

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
November 4, 2009

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATION – STARK CTY REGIONAL PLANNING, COMMUNITY PLAN**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

November 4, 2009

6. **REPORTS OF STANDING COMMITTEES**
7. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
8. **REPORTS OF ADMINISTRATIVE OFFICERS**

- A. Senior Citizens
- B. Community Service Coordinator - Written
- C. Fire Chief
- D. Police Chief
- E. Engineer/Streets/Public Utilities
- F. Finance Director
 - October Financial Statement
- G. City Manager
- H. Report of Mayor
- I. Parks & Recreation Board
- J. Law Director

9. **THIRD READINGS** - None
10. **SECOND READINGS**

Resolution 29-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Adopt the Ohio Ethics Commission Restrictions on Nepotism.

11. **FIRST READINGS**

Resolution 30-09: A Resolution By the Council of the City of Canal Fulton, Ohio Authorizing the City Manager to Enter Into a Contract to Rent the Hatfield Parking Lot.

Ordinance 36-09: An Ordinance by the Council of the City of Canal Fulton, Ohio for Illicit

Discharge and Illegal Connection Control to Its Municipal Separate Storm Sewer System (MS4).

Ordinance 37-09: An Ordinance by the Council for the City of Canal Fulton, Ohio to Implement a Storm Water management Program.

Ordinance 38-08: An Ordinance Amending the Codified Ordinances of the General Offenses Code of the City of Canal Fulton, Ohio in Order to Amend Chapter 505.11 Regarding Hunting Regulations and Repealing Any Ordinances in Conflict Therewith.

Ordinance 39-09: An Ordinance By the Council of the City of Canal Fulton, Ohio to partially Accept Streets and Public Utilities for Discovery Park Phase 2.

Ordinance 40-09: An Ordinance Amending Ordinance 5-09, and Providing for the Transfer of Funds Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency. (Under Suspension of the Rules).

PURCHASE ORDERS & BILLS

P.O. 5804 to The Bank of New York for Downtown Improvement Bonds, Water Treatment Plant Expansion Bonds and Water Treatment Plant Bond in the Amount of \$191,070.00.

P.O. 5815 to the State of Ohio Treasurer for Ohio EPA 2010 License to Operate Public Water System in the Amount of \$3,941.76.

P.O. 5816 to Huntington National Bank to Retire Balance of \$605,000 for 24 Acres Puffenberger Park Property Purchased in November 2005, Plus Interest Due, in the Amount of \$630,712.50

BILLS: \$31,861.49

13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

**RECORD OF PROCEEDINGS
CITY OF CANAL FULTON**

Minutes of

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

October 20, 2009

Held

20

COUNCIL MEETING

Mayor John Grogan called the November 4, 2009 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Diane Downing, James Deans, Danny Losch, Nellie Cihon, Linda Zahirsky and Matthew Moellendick.

Others Present: Mark Cozy, City Manager; Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Scott Svab, Finance Director; Doug Swartz, Lieutenant; Glenn Boyd, Captain; Daniel Mayberry, Service Director; William Dorman, City Engineer; Ken Roberts, Rochelle Rossi, Janet Deans, Residents; Sue Reid, First Energy Solutions; Rita Gearhart, School Board Member; Amy Knapp, Independent; Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to approve the record of proceedings for the October 20, 2009 meeting, seconded by Mrs. Cihon. **ROLL: Yes, Mr. Deans, Mr. Losch, Mrs. Cihon, Mrs. Zahirsky and Mr. Moellendick. Abstain, Mrs. Downing.**

VISITORS

Sue Reid, First Energy Solutions: Mrs. Reid stated the City had previously entered into a three year agreement, with a savings of 6% off the generation and transmission fees. First Energy Solutions is asking to extend the agreement until 2018. As part of this program, First Energy will be giving a community grant in the amount of \$100,000. The grant doesn't have any requirements. After the current contract expires and the new one would go into effect, it would remain the same unless there was another additional amount available. Commercial discount is 4%. All electric homes will receive a 4% discount and is also on a lower generation rate.

First Energy Solutions would like to distribute the grant monies this year.

This savings does not include the Cities large accounts, such as the water plant, wastewater plant, etc. Mrs. Reid will review accounts for a savings program.

Rita Gearhart, Northwest School Board: Mayor Grogan stated Mrs. Gearhart is present. She filled an unexpired term on the school board and was elected to fill the seat in the election. Mayor Grogan received an email from her regarding a Community Pride Day. The concept is to get the entire community together. This would include the City and Lawrence Township.

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of _____

Meeting _____

DANTON LEGAL BLANK, INC. FORM NO. 10148

October 20, 2009

Held _____

20 _____

REPORTS OF STANDING COMMITTEES -

Safety Committee: Mr. Losch reported the Safety Committee met regarding the primitive hunting. He will be speaking with Mr. Fellmeth regarding the language for a Resolution. It will require a minimum of five acres to include primitive weapons only (archery only). It will be no firearms.

Finance Committee: Mrs. Zahirsky stated the Finance Committee met on October 26, 2009 and in addition to the committee members, the finance director, city manager, police lieutenant, fire chief and service director were present.

Mrs. Zahirsky stated the committee looked at different wish lists from the departments. They also spoke with the Lt. Swartz and Chief Green regarding the needs for their departments. Mr. Cozy had a draft projection sheet of administrative capital projects. Mr. Cozy stated he had a provision for the tornado sirens and wanted to know if he should omit it from our capital items. All said to remove it.

Mrs. Zahirsky moved to have a Finance Committee meeting on November 16, 2009 at 6:30 PM for the purpose of discussing the 2010 budget, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

CITIZENS' COMMENTS - AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Christmas Bizarre: Mrs. Cihon reported the Christmas Bizarre will be held on November 7, 2009 from 9:00-3:00 PM.

Oglebay Trip: The Senior Center is sponsoring a trip to Oglebay on November 17. The Massillon Senior Center is also participating in this trip.

Swiss Steak Dinner: The Center will be having a Swiss Steak dinner on Saturday, December 5 from 4:00-6:30 PM. Reservations are required.

COMMUNITY SERVICE (John Murphy, Coordinator) - No Report.

FIRE CHIEF (Glenn Boyd, Captain)

Fire Prevention Week: Captain Boyd distributed a summary of the events they did for the school children for fire prevention week.

Halloween: Captain Boyd stated they handed out over 3,000 glow sticks on Halloween. It was well received by parents. They felt it made their children more visible.

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

October 20, 2009

Held

20

POLICE DEPARTMENT (Doug Swartz, Lieutenant) --

Grant Update: Lt. Swartz stated the department is able to do additional work throughout the community. Officer Barabach has been working with the schools on programs. All the officers are doing a great job. The drug enforcement program is going very well.

Neighborhood Watch Program: Officer Muntean is assisting residents on Pauli Street with a neighborhood watch program. He will meet with the neighbors monthly.

Halloween: Lt. Swartz stated the officers were divided into sections of town. An arrest was made. A vehicle was pulled over for speeding and had marijuana.

Police Blotter -- Lt. Swartz stated the department would like to add the police blotter back to the website.

ENGINEER/STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry)

Lakewood Estates: Mr. Dorman stated the work continues on Lakewood Estate.

High Street Sanitary Sewer: Mr. Dorman reported they are doing the final punch list.

Stimulus Loan: Mr. Dorman stated he is assisting with the stimulus loan process.

Zoning Map: Mr. Dorman is working with Mr. Belford on an updated zoning map.

Planning Commission -- Mr. Dorman reported Mr. Scott Vandenburg submitted an application to remodel the properties on Walnut Street that were previously owned by Dennis Browne.

Mr. Losch asked about water pressure with the new waterline. Mr. Mayberry gave history on the property and how the waterlines were previously installed by the property owner. He stated a line now runs past the front of the property where he resides.

Street Striping: Mr. Mayberry reported the street striping on Locust Street will be completed this Friday

The manholes are not up to grade and the contractor has been notified this is unsatisfactory. The City is going to replace some of the manholes with new casting.

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of _____

Meeting _____

DAYTON LEGAL BLANK (INC. FORM NO. 10148)

October 20, 2009

Held _____

20 _____

FINANCE DIRECTOR (Scott Svab) –

Bills: Mr. Svab stated the check list was distributed prior to the meeting. There aren't any purchase orders for this meeting.

Mrs. Zahirsky moved that they are in receipt of the bills in the amount of 62,405.07, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

CITY MANAGER (Mark Cozy)

Disaster Plan: Mr. Cozy stated the city is in the process of updating the disaster plan. Fire Chief has been instrumental in updates. It will be NIMS compliant. Ms. Marthey has been working on the plan the past week making all the updates and assisting in gathering the updates.

Community Plan Committee Meeting. The last community plan meeting will be held on November 9. The committee will be finalizing the plan and then it will be presented to council.

Electric Aggregation: Mr. Cozy stated If council wants to move forward with the extension of the contract to 2018, he would need a voice motion.

Mrs. Zahirsky stated she likes the idea of the extension and of the grant monies. She would like to see the monies used toward the Puffenberger property. She stated we have been paying for the land but we don't have anything in it yet.

Mr. Cozy stated the Park Board has requested \$16,000 and he had included this amount in his administrative capital budget.

Mr. Moellendick stated if someone finds a better rate they will have the opportunity to opt out.

Mayor Grogan stated he needed a roll call of answers: Mr. Moellendick, yes; Mrs. Zahirsky, yes; Mrs. Cihon, yes; Mr. Losch, yes; Mr. Deans, yes; and Mrs. Downing, yes.

Mr. Cozy stated they need a name for the park. Five acres needs to be named after the Puffenberger's. It was suggested to have the Park Board name the park.

REPORT OF MAYOR

Election: Mayor Grogan congratulated new incumbents and thanked Jim Deans and Diane Downing for their time as council members.

Park Board Nomination: Mayor Grogan stated he had previously spoken to Mr. Poling regarding serving on the Park Board. He stated he was going to make a recommendation at the last meeting to the board, but he didn't want to make it appear like there was going to be a boost to the campaign and that he was running on his own. He believes based upon the email he received from Mr. Poling and the discussions he has had with Mr. Poling, he is interested in public service and wanting to be part of one of the boards or commissions. He has a young family will certainly help.

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of _____

Meeting _____

DAYTON LEGAL BLANK, INC., FORM NO. 10148

October 20, 2009

Held _____

20 _____

Based on the above information, Mayor Grogan made a recommendation to Council to appoint Donnie Poling as a Park Board member for the City of Canal Fulton.

Mrs. Zahirsky moved to appoint Mr. Poling to the Park Board, seconded by Mrs. Downing. **ROLL: Yes, ALL.**

Executive Session: Mayor Grogan stated he would like to have an Executive Session at end of meeting.

PARKS & RECREATION BOARD (Fred Fleming) - Not Present

LAW DIRECTOR (Scott Fellmeth) -

Brookview Estates: Law Director Fellmeth stated the real estate transaction for the Brookview Estates land donation has been completed.

THIRD READINGS - None

SECOND READINGS - None

FIRST READINGS

Resolution 28-09: A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor.

Mrs. Zahirsky moved to suspend the rules on Resolution 28-09, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Zahirsky moved for passage of Resolution 28-09 under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Svab stated this is from the county auditor and they certify the millage on the bond.

Resolution 29-09: A Resolution by the Council of the City of Canal Fulton, Ohio to Adopt the Ohio Ethics Commission Restrictions on Nepotism.

STANDS AS FIRST READING

PURCHASE ORDERS & BILLS

No purchase orders

Bills: \$62,405.07 The motion to accept the bills was made under the Finance Director's section.

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE (Mrs. Cihon) - None

RECORD OF PROCEEDINGS
CITY OF CANAL FULTON

Minutes of

Meeting

DAYTON LITERAL BLANK, INC. FORM NO. 1014R

October 20, 2009

Held

20

REPORT OF SPECIAL COMMITTEES

Economic Development Committee: Mr. Deans moved to have an Economic Development Committee meeting on November 9, 2009 at 6:00 PM to discuss the brochure, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

CITIZENS COMMENTS-Open Discussion (Five-Minute Rule) None

EXECUTIVE SESSION

Be it hereby resolved by the Canal Fulton City Council that a motion was made by Mrs. Cihon to adjourn to executive session at 7:47 from the regular meeting as authorized under Ohio Revised Code 121.22(G) for the purpose of the consideration of the appointment of a public employee or official; employment of a public employee or official; compensation of a public employee or official; and the purchase of real, personal, tangible or intangible property, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

A motion was made by Mr. Losch to return to public session at 8:50 PM, seconded by Mrs. Cihon.

As a result on the executive session, there was no action taken.

ADJOURNMENT

Tammy Marthey, Clerk of Council

John Grogan, Mayor

City Of Canal Fulton

Community Service Report – October 2009

- 7 Defendants currently sentenced to Community Service.
- 2 Defendants completing their service.
- 129 Hours of Community Service worked in the month of October.

Work preformed in October

Cleared brush from along the canal bank between Market St. and Cherry St.

Daily cleaning of the parks.

Built a roof for the Canals of Ohio kiosk at Canalway center.

Mowed City Hall, The Blank House, The Oberlin House, The Basketball Park.

Cleared leaves from sidewalks in downtown area and City Hall.

Helped with swiss steak dinner at the Northwest Senior Center.

Helped with putting the canal boat in dry-dock and vacuuming rain water from compartments.

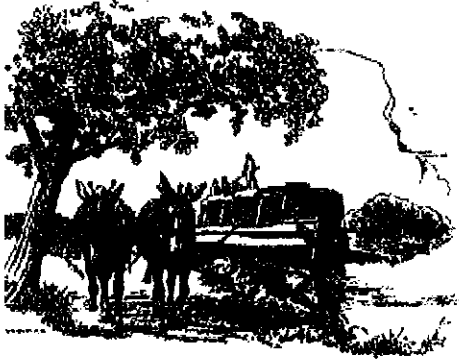
Future Projects

.Helping with leaf and snow removal.

Performing maintenance work on Canal Boat while in dry-dock.

Respectfully submitted,

John Murphy



City of Canal Fulton

October 2009 Financial Statements

Overview:

- 1. Commentary**
- 2. Mtd/Ytd Revenue Reports**
- 3. Mtd/Ytd Expense Reports**
- 4. Monthly Bank Reconciliation**
- 5. Mtd Fund Reports**
- 6. Ytd Fund Reports**

Submitted to Council 11-17-09
Prepared by Scott M. Svab, Finance Director

Commentary:

Income Tax revenues for October 2009 were \$191,229, this is 96.1 % of the yearly est. revenue.

Sewer operating receipts for the year are \$402,136 or 81.1% of estimated revenues.

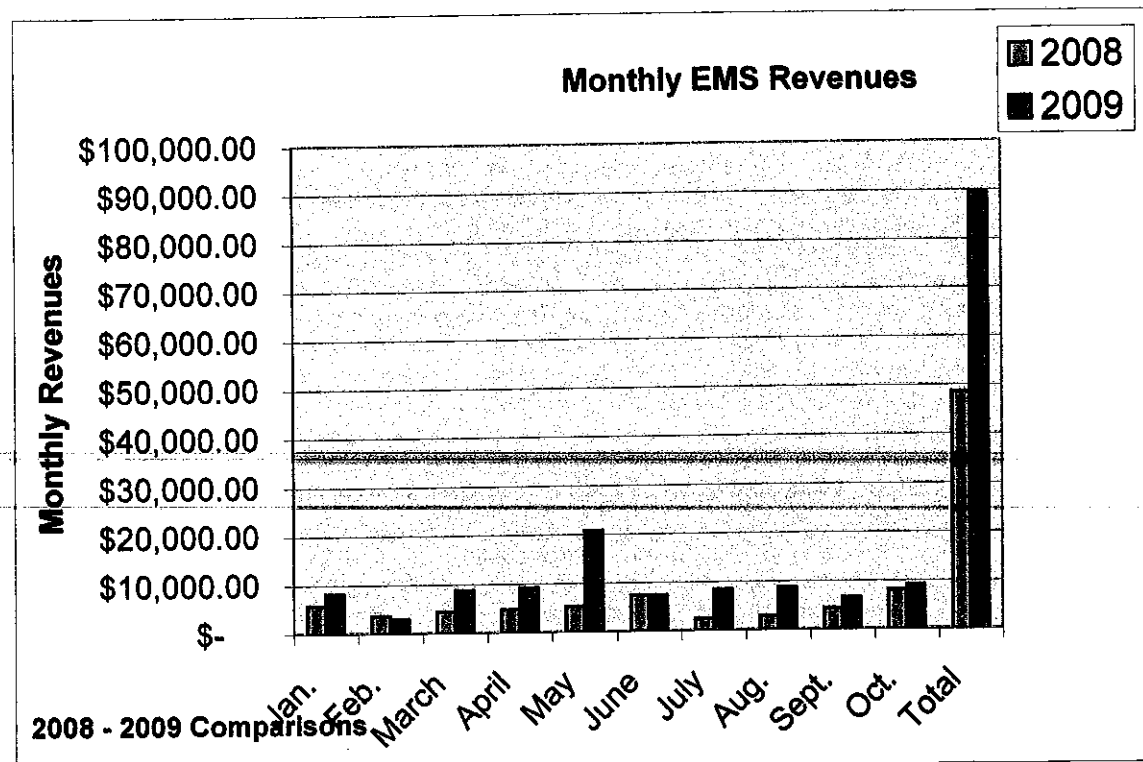
Water operating receipts for the year are \$472,099 or 85.7% of estimated revenues.

The Canal Boat operation revenues for Oct. were \$1,775 and expenditures were \$3,140.

The yearly revenues at the end of October are \$33,544 and expenditures are \$31,549.

The total EMS fees received for the month are \$9,001.98 This represents a collected balance of \$89,443. This amount is 137.6% of the anticipated revenues for the 2009 budget.

	2008	2009
Jan.	\$ 5,709.00	\$ 8,141.00
Feb.	\$ 3,574.00	\$ 2,896.00
March	\$ 4,382.00	\$ 8,703.00
April	\$ 4,676.00	\$ 9,115.00
May	\$ 5,203.00	\$ 20,703.00
June	\$ 7,341.00	\$ 7,347.00
July	\$ 2,393.00	\$ 8,418.00
Aug.	\$ 2,801.00	\$ 8,687.00
Sept.	\$ 4,332.02	\$ 6,431.43
Oct.	\$ 8,033.20	\$ 9,001.98
Total	\$ 48,444.22	\$ 89,443.41



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	212,182.55	-182.55	100.09
101.000.4120	PERSONAL PROPERTY TAX	1,750.00	263.53	7,946.66	-6,196.66	454.09
101.000.4210	PINBALL LICENSE	500.00	0.00	275.00	225.00	55.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	430.00	5,235.94	764.06	87.27
101.000.4255	ENGINEER PROJECT FEES	0.00	0.00	4,156.21	-4,156.21	0.00
101.000.4260	STREET OPENING PERMITS	100.00	0.00	50.00	50.00	50.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	574.00	0.00	100.00
101.000.4320	ROLLBACK & HOMESTEAD	27,000.00	14,413.69	28,751.35	-1,751.35	106.49
101.000.4330	PERS PROP TAX EXEMPT REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	0.00	0.00	2,400.00	-2,400.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	9,388.91	97,941.37	22,058.63	81.62
101.000.4355	STATE LOCAL GOVT	16,000.00	1,244.68	12,366.86	3,633.14	77.29
101.000.4360	ESTATE TAX	35,000.00	39,123.44	60,133.88	-25,133.88	171.81
101.000.4362	LICOR PERMIT FEES	6,600.00	17.50	7,033.95	-433.95	106.58
101.000.4364	CIGARETTE TAX	150.00	0.00	149.25	0.75	99.50
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	2.39	-2.39	0.00
101.000.4366	FRANCHISE FEES	9,000.00	2,856.64	13,502.81	-4,502.81	150.03
101.000.4375	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101.000.4415	NEWSLETTER ADS	1,000.00	0.00	350.00	650.00	35.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,500.00	50.00	1,155.00	345.00	77.00
101.000.4455	PARK PROGRAM REVENUE	0.00	0.00	1,079.00	-1,079.00	0.00
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,500.00	488.00	4,113.00	-613.00	117.51
101.000.4610	MISCELLANEOUS	8,000.00	2,314.88	18,183.16	-10,183.16	227.29
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	100.00	0.00	20.00	80.00	20.00
101.000.4656	PARK BRICK DONATIONS	50.00	0.00	0.00	50.00	0.00
101.000.4658	PARKS MISCELLANEOUS	800.00	162.99	1,338.87	-538.87	167.36
101.000.4659	TENNIS COURT ELECTRIC	300.00	0.00	134.75	165.25	44.92
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101.000.4670	INTEREST	15,000.00	389.05	4,298.72	10,701.28	28.66
101.000.4675	NOTE PROCEEDS	605,000.00	0.00	0.00	605,000.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	0.00	1,200,000.00	350,000.00	77.42
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND						
		2,630,284.00	71,143.31	1,697,374.72	932,909.28	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	191,229.31	1,714,033.86	69,120.14	96.12
200.000.4145	UTILITY-INCOME TAX	0.00	0.00	814.16	-814.16	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND						
		1,783,154.00	191,229.31	1,714,848.02	68,305.98	
201.000.4340	STATE GAS TAX	108,000.00	4,897.75	48,167.33	59,832.67	44.60
201.000.4345	COUNTY AUTO REGISTRATION	115,000.00	13,233.17	129,084.54	-14,084.54	112.25
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,601.75	-1,601.75	260.18
201.000.4990	TRANSFER FROM GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR						
		299,000.00	18,130.92	179,853.62	119,146.38	
204.000.4340	STATE GAS TAX	8,000.00	397.12	3,905.47	4,094.53	48.82

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
204.000.4345	COUNTY AUTO REGISTRATION	7,500.00	1,072.96	10,466.29	-2,966.29	139.55
204.000.4370	INTEREST	105.00	0.00	0.00	105.00	0.00
204.000.4670	INTEREST	0.00	0.00	3.52	-3.52	0.00
** 204 STATE HWY IMPROVEMENT						
		15,605.00	1,470.08	14,375.28	1,229.72	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,280.33	55,133.78	1,866.22	96.73
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	591.00	0.00	24.21	566.79	4.10
** 206 MVL TAX FUND						
		57,591.00	5,280.33	55,157.99	2,433.01	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	3,073.25	-3,073.25	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	230.00	-230.00	0.00
210.000.4320	ROLIBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
210.000.4368	IMMOBILIZTN/NON-COMP FEES-BMV	1,000.00	0.00	400.00	600.00	40.00
210.000.4491	MISC POLICE FEES	100.00	0.00	0.00	100.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	3,839.03	-3,839.03	0.00
210.000.4510	PARKING TICKET FINES	750.00	10.00	700.00	50.00	93.33
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	4,000.00	110.75	13,436.71	-9,436.71	335.92
210.000.4615	POLICE OVERTIME REIMBURSEMENT.	0.00	1,525.85	4,308.38	-4,308.38	0.00
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	200.00	0.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	150,000.00	0.00	100.00
210.000.4990	TRANSFER FROM GENERAL FUND	725,000.00	0.00	500,000.00	225,000.00	68.97
** 210 POLICE FUND						
		881,050.00	1,646.60	675,999.93	205,050.07	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	5,890.92	-5,890.92	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	435.00	565.00	43.50
213.000.4560	DUI FINES	2,500.00	100.00	306.00	2,194.00	12.24
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,200.00	0.00	1,228.34	-28.34	102.36
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION						
		4,700.00	100.00	7,860.26	-3,160.26	
216.000.4540	DRUG FINES	500.00	0.00	10,515.00	-10,015.00	2103.00
216.000.4590	SALE OF CONTRABAND/PROP	500.00	0.00	0.00	500.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND						
		1,000.00	0.00	10,515.00	-9,515.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	12.56	-12.56	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	3,073.25	-3,073.25	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	230.00	-230.00	0.00
222.000.4320	ROLIBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	800.00	0.00	1,200.00	-400.00	150.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	65,000.00	9,001.98	89,443.13	-24,443.13	137.60
222.000.4610	MISCELLANEOUS	600.00	0.00	6,280.02	-5,680.02	1046.67

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4650	DONATIONS TO FIRE DEPT	50.00	0.00	0.00	50.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	375,000.00	0.00	175,000.00	200,000.00	46.67
** 222 FIRE / EMS FUND		441,450.00	9,001.98	275,238.96	166,211.04	
285.000.4444	ST. HELENA BOAT REVENUES	0.00	1,775.00	33,544.44	-33,544.44	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	25,000.00	0.00	25,000.00	0.00	100.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		25,000.00	1,775.00	58,544.44	-33,544.44	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	10,000.00	0.00	2,400.00	7,600.00	24.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJE		10,000.00	0.00	2,400.00	7,600.00	
341.000.4435	CAPITAL COLLECTIONS	15,000.00	1,458.09	13,498.19	1,501.81	89.99
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRANSF	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		15,000.00	1,458.09	13,498.19	1,501.81	
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	13,212.35	120,689.63	32,310.37	78.88
351.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
** 351 SEWER CAPITAL PROJECTS		153,000.00	13,212.35	120,689.63	32,310.37	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	2,353.50	-2,353.50	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	131,000.00	0.00	101,853.07	29,146.93	77.75
391.000.2223	FIRE STA. BONDS ROLBACK/HOMESTE	8,500.00	0.00	15,291.18	-6,791.18	179.90
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	126.50	126.50	-126.50	0.00
391.000.4320	ROLBACK & HOMESTEAD	0.00	6,918.55	6,918.55	-6,918.55	0.00
391.000.4375	STATE GRANTS	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	148,306.00	0.00	0.00	148,306.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		391,702.00	7,045.05	124,189.30	267,512.70	

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... \$ Collected

441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	60,000.00	90,000.00	40.00
441.000.4431	COLLECTIONS	71,000.00	6,601.04	61,110.08	9,889.92	86.07
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		284,750.00	6,601.04	121,110.08	163,639.92	
451.000.4431	COLLECTIONS	24,500.00	1,456.05	12,860.97	11,639.03	52.49
471.000.4631	ELM RIDGE ASSESSMENTS	9,400.00	0.00	-8,409.12	17,809.12	-89.46
471.000.4700	ADVANCES IN	0.00	0.00	-3,756.00	3,756.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		9,400.00	0.00	-12,165.12	21,565.12	
481.000.4990	TRANSFER FROM INCOME TAX FUND	155,000.00	0.00	0.00	155,000.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	525,000.00	0.00	0.00	525,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		680,000.00	0.00	0.00	680,000.00	
541.000.4240	WATER LICENSE	500.00	12.50	112.50	387.50	22.50
541.000.4250	NEW UTILITY ACCT. DEPOSITS	1,500.00	150.00	1,100.00	400.00	73.33
541.000.4431	COLLECTIONS	551,000.00	51,126.87	472,099.42	78,900.58	85.68
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	0.00	280.00	-230.00	560.00
541.000.4438	WATER TAP-INS	7,000.00	0.00	13,125.00	-6,125.00	187.50
541.000.4610	MISCELLANEOUS	500.00	438.95	6,015.66	-5,515.66	1203.13
** 541 WATER OPER FUND		560,550.00	51,728.32	492,732.58	67,817.42	
551.000.4240	SEWER LICENSE	500.00	12.50	112.50	387.50	22.50
551.000.4431	COLLECTIONS	496,000.00	44,136.18	402,266.65	93,733.35	81.10
551.000.4436	STARK COUNTY SHARE COLLECTIONS	89,000.00	3,470.00	102,577.32	-13,577.32	115.26
551.000.4438	SEWER TAP-INS	12,000.00	0.00	0.00	12,000.00	0.00
551.000.4439	SEWER TAP-INS	0.00	0.00	4,350.00	-4,350.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	1,500.00	3,000.00	0.00	100.00
** 551 SEWER OPER FUND		600,500.00	49,118.68	512,306.47	88,193.53	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	181,500.00	28,500.00	86.43
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	113.81	-113.81	0.00
***		9,078,236.00	430,397.11	6,261,357.63	2,816,878.37	

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended... Encumbrance... Unencumbered.. % Used

101.101.5110	SALARIES & WAGES	7,700.00	603.33	6,086.67	1,613.33	0.00	1,613.33	79.05
101.101.5212	EMPLYR PENSION	1,078.00	80.73	767.63	310.37	510.37	-200.00	118.55
101.101.5214	EMPLYR MEDICARE	225.00	8.75	88.26	136.74	0.00	136.74	39.23
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	166.33	33.67	0.00	33.67	83.17
101.101.5570	TRAINING/EDUCATION	2,000.00	0.00	1,900.83	99.17	0.00	99.17	95.04
101.101.5620	SUPPLIES/MATERIALS	750.00	0.00	226.57	523.43	0.00	523.43	30.21

* Dept 101 COUNCIL

101.120.5110	SALARIES & WAGES	88,000.00	5,172.94	59,032.23	28,967.77	0.00	28,967.77	67.08
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	12,320.00	623.07	5,817.36	6,502.64	6,502.64	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	66.63	772.08	477.92	0.00	477.92	61.77
101.120.5220	HOSPITALIZATION	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.120.5230	WORKERS COMPENSATIO	2,700.00	0.00	1,576.18	1,123.82	0.00	1,123.82	58.38
101.120.5235	UNEMPLOYMENT CHARGE	1,274.17	402.35	1,176.52	97.65	310.90	-213.25	116.74
101.120.5310	PROFESSIONAL SERVICE	7,000.00	755.00	1,835.66	5,164.34	0.00	5,164.34	26.22
101.120.5320	NEWSLETTER	6,000.00	0.00	4,596.03	1,403.97	24.72	1,379.25	77.01
101.120.5410	CONTRACTED SERVICES	19,136.83	1,811.91	13,415.79	5,721.04	1,175.00	4,546.04	76.24
101.120.5480	COMMUNICATIONS	5,500.00	517.41	2,869.88	2,630.12	1,667.65	962.47	82.50
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	24,029.00	0.00	24,029.00	0.00	0.00	0.00	100.00
101.120.5496	MUSKINGUM WATRESHED	13,200.00	0.00	13,125.80	74.20	0.00	74.20	99.44
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	97.43	535.86	2,464.14	0.00	2,464.14	17.86
101.120.5520	ADVERTISING	5,000.00	621.25	621.25	4,378.75	0.00	4,378.75	12.43
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,751.17	748.83	0.00	748.83	70.05
101.120.5570	TRAINING/EDUCATION	1,500.00	90.00	941.00	559.00	0.00	559.00	62.73
101.120.5580	PROFESSIONAL MEMBER	2,800.00	0.00	1,985.00	815.00	0.00	815.00	70.89
101.120.5610	OFFICE SUPPLIES	10,000.00	443.30	2,763.31	7,236.69	1,573.76	5,662.93	43.37
101.120.5680	DISCRETIONARY PURCH	1,594.41	0.00	1,594.41	0.00	0.00	0.00	100.00
101.120.5690	CONTINGENCY	10,000.00	0.00	3,447.81	6,552.19	0.00	6,552.19	34.48
101.120.5710	EQUIPMENT	2,205.59	0.00	0.00	2,205.59	0.00	2,205.59	0.00
101.120.5980	REFUNDS	17,000.00	0.00	14,035.00	2,965.00	0.00	2,965.00	82.56

* Dept 120 MAYOR.ADMIN

101.130.5110	SALARIES & WAGES	15,000.00	1,003.84	10,830.34	4,169.66	0.00	4,169.66	72.20
101.130.5212	EMPLYR PENSION	3,500.00	289.24	3,214.73	285.27	285.30	-0.03	100.00
101.130.5214	EMPLYR MEDICARE	400.00	19.56	204.43	195.57	0.00	195.57	51.11
101.130.5220	HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	330.23	169.77	0.00	169.77	66.05
101.130.5240	PART TIME WAGES	7,000.00	380.27	3,604.01	3,395.99	0.00	3,395.99	51.49
101.130.5310	PROFESSIONAL SERVICE	5,660.00	150.21	3,957.06	1,702.94	0.00	1,702.94	69.91
101.130.5330	STATE EXAMINER SERV	14,300.00	376.72	14,223.10	76.90	1,386.52	-1,309.62	109.16
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	544.17	4,225.86	2,274.14	0.00	2,274.14	65.01
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	250.00	0.00	100.00	150.00	0.00	150.00	40.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	200.24	1,299.76	0.00	1,299.76	13.35
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	300.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00

* Dept 130 FINANCE

101.150.5110	SALARIES & WAGES	60,360.00	2,764.01	41,190.00	19,170.00	1,671.82	17,498.18	83.33
101.150.5110	SALARIES & WAGES	10,000.00	833.33	8,333.30	1,666.70	0.00	1,666.70	83.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	& Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	1,800.00	-1,800.00	150.00
101.150.5212	Employer Pension	1,500.00	72.94	631.68	868.32	0.00	0.00	100.00
101.150.5214	EMPLR MEDICARE	350.00	12.09	120.90	229.10	0.00	229.10	34.54
101.150.5230	WORKERS COMPENSATIO	350.00	0.00	124.58	225.42	0.00	225.42	35.59
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	55,000.00	6,475.00	47,150.93	7,849.07	11,282.50	-3,433.43	106.24
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	800.00	0.00	0.00	800.00	0.00	800.00	0.00
* Dept 150 LEGAL								
101.160.5360	ENGINEERING SERVICE	73,600.00	7,393.36	59,961.39	13,638.61	13,950.82	-312.21	108.25
101.170.5110	SALARIES & WAGES	38,000.00	3,154.65	33,438.22	4,561.78	0.00	4,561.78	88.00
101.170.5120	OVERTIME	400.00	0.00	342.34	57.66	0.00	57.66	85.59
101.170.5130	MAYOR'S SUMMER WORK	12,000.00	30.44	10,591.67	1,408.33	0.00	1,408.33	88.26
101.170.5212	EMPLR PENSION	4,270.00	239.41	1,832.75	2,437.25	2,437.25	0.00	100.00
101.170.5214	EMPLR MEDICARE	1,500.00	44.39	603.26	896.74	0.00	896.74	40.22
101.170.5220	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5230	WORKERS COMPENSATIO	2,000.00	0.00	866.57	1,133.43	0.00	1,133.43	43.33
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	590.00	6,391.10	2,608.90	0.00	2,608.90	71.01
101.170.5410	CONTRACTED SERVICES	9,500.00	341.06	8,918.87	581.13	496.93	84.20	99.11
101.170.5445	REPAIRS/MAINT	5,000.00	335.50	1,110.81	3,889.19	0.00	3,889.19	22.22
101.170.5470	ELECTRIC	10,800.00	724.01	8,277.18	2,522.82	0.00	2,522.82	76.64
101.170.5480	NATURAL GAS	4,500.00	51.98	2,437.52	2,062.48	2,508.71	-446.23	109.92
101.170.5530	COMMUNICATIONS	7,500.00	613.83	5,634.10	1,865.90	346.66	1,519.24	79.74
101.170.5550	INSURANCE/BONDING	7,000.00	0.00	6,726.50	273.50	0.00	273.50	96.09
101.170.5620	LICENSES	75.00	0.00	70.00	5.00	0.00	5.00	93.33
101.170.5650	SUPPLIES/MATERIALS	8,500.00	336.37	6,780.56	1,719.44	141.00	1,578.44	81.43
101.170.5710	FUEL	1,000.00	0.00	511.15	488.85	0.00	488.85	51.12
101.170.5800	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS								
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	118.47	1,693.79	806.21	300.00	506.21	79.75
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE								
101.190.5920	TRANSFER/STREET #202	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
101.190.5921	TRANSFER/POLICE #210	725,000.00	0.00	500,000.00	225,000.00	0.00	225,000.00	68.97
101.190.5922	TRANSFER/FIRE/EMS #22	375,000.00	0.00	175,000.00	200,000.00	0.00	200,000.00	46.67
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
101.190.5926	TRANSFER/ WATER DEBT.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5930	TRANSFER TO ST. HEL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
* Dept 190 TRANSFERS-OUT		2,010,000.00	0.00	760,000.00	1,250,000.00	0.00	1,250,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	1,139.60	11,927.22	4,072.78	0.00	4,072.78	74.55
101.510.5110	SALARIES & WAGES	24,970.26	1,689.48	21,864.48	3,105.78	0.00	3,105.78	87.56
101.510.5120	OVERTIME	29.74	0.00	29.74	0.00	0.00	0.00	100.00
101.510.5212	EMPLOYERS PENSION	3,500.00	327.01	2,806.81	693.19	0.00	693.19	100.00
101.510.5214	EMPLOYERS MEDICARE	600.00	24.49	317.46	282.54	0.00	282.54	52.91
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	835.86	0.00	0.00	0.00	100.00
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	115.00	3,385.00	0.00	3,385.00	3.29
101.510.5410	CONTRACTED SERVICES	4,000.00	218.19	1,395.46	2,604.54	0.00	2,330.56	41.74
101.510.5430	SUMMER REC. PROGRAM	4,000.00	100.00	2,596.48	1,403.52	1,240.00	163.52	95.91
101.510.5445	REPAIRS & MAINTENAN	3,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00
101.510.5465	ELECTRIC	2,500.00	0.00	739.76	1,760.24	0.00	1,760.24	29.59
101.510.5470	NATURAL GAS	1,500.00	24.54	635.30	864.70	0.00	-65.74	104.38
101.510.5480	COMMUNICATIONS	1,600.00	227.55	1,529.13	70.87	0.00	70.87	95.57
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	150.12	99.88	0.00	99.88	60.05
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	1,000.00	0.00	70.48	929.52	0.00	929.52	7.05
101.510.5620	SUPPLIES/MATERIALS	3,064.14	269.26	2,548.94	515.20	53.03	462.17	84.92
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 510 PARK/RECREATION		55,150.00	5,880.52	38,635.02	16,514.98	3,190.64	13,324.34	
101.799.2602	Transfer to Squad L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,649,718.00	41,668.95	1,188,656.97	1,461,061.03	75,374.55	1,385,686.48	
200.140.5110	SALARIES & WAGES	47,000.00	3,195.00	35,142.96	11,857.04	0.00	11,857.04	74.77
200.140.5120	OVERTIME	3,900.00	0.00	3,005.78	894.22	0.00	894.22	77.07
200.140.5212	EMPLYR PENSION	7,700.00	531.80	5,986.01	1,713.99	0.00	1,713.99	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	10.54	123.68	426.32	0.00	426.32	22.49
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	0.00	1,208.86	91.14	0.00	91.14	92.99
200.140.5240	SEASONAL EMPLOYEE	11,000.00	726.60	8,530.09	2,469.91	0.00	2,469.91	77.55
200.140.5310	PROFESSIONAL SERVIC	7,500.00	207.28	4,785.45	2,714.55	0.00	2,714.55	63.81
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	247.75	5,752.25	0.00	5,752.25	4.13
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	70.00	430.00	0.00	430.00	14.00
200.140.5480	COMMUNICATIONS	11,000.00	268.96	8,025.78	2,974.22	1,751.10	1,223.12	88.88
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	477.82	222.18	0.00	222.18	68.26
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	350.01	399.99	0.00	399.99	46.67
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	1,250.00	160.00	867.00	383.00	633.00	-250.00	120.00
200.140.5600	LEGAL FEES	8,250.00	838.70	7,105.11	1,144.89	0.00	1,144.89	86.12
200.140.5610	OFFICE SUPPLIES	1,500.00	175.13	1,061.12	438.88	923.60	-484.72	132.31
200.140.5680	REFUNDS	30,000.00	0.00	31,032.89	-1,032.89	2,187.93	-3,220.82	110.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Used
200.140.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5710	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
200.140.5910	TRANSFER/GENERAL FUND	1,550,000.00	0.00	1,200,000.00	350,000.00	0.00	350,000.00	77.42
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRANSFER/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRANSFER/GEN OB DEBT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 140 INCOME TAX		2,000,600.00	6,114.01	1,467,540.31	533,059.69	7,209.62	525,850.07	
** 200 CITY INCOME TAX FUND		2,000,600.00	6,114.01	1,467,540.31	533,059.69	7,209.62	525,850.07	
201.360.5110	SALARIES & WAGES	123,000.00	8,804.86	84,680.60	38,319.40	0.00	38,319.40	68.85
201.360.5120	OVERTIME	8,500.00	1.84	3,409.50	5,090.50	0.00	5,090.50	40.11
201.360.5212	EMPLYR PENSION	16,800.00	1,401.46	15,246.25	1,553.75	1,553.75	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	123.01	1,230.39	569.61	0.00	569.61	68.36
201.360.5220	HOSPITALIZATION	35,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	57.14
201.360.5230	WORKERS COMP	4,100.00	0.00	2,294.43	1,805.57	0.00	1,805.57	55.96
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,453.00	0.00	1,607.18	845.82	254.99	590.83	75.91
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	150.36	349.64	0.00	349.64	30.07
201.360.5410	CONTRACTED SERVICES	8,000.00	632.40	7,143.74	856.26	500.00	356.26	95.55
201.360.5420	EMERGENCY DISPATCH	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	7,000.00	1,294.73	6,468.92	531.08	0.00	531.08	92.41
201.360.5445	REPAIRS/MAINT	8,500.00	0.00	460.91	8,039.09	0.00	8,039.09	5.42
201.360.5480	COMMUNICATIONS	5,000.00	344.69	5,158.86	-158.86	1,233.36	-1,392.22	127.84
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	8,219.67	780.33	0.00	780.33	91.33
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	40.00	1,460.00	0.00	1,460.00	2.67
201.360.5620	SUPPL/MTRLS	15,000.00	799.09	8,521.37	6,478.63	183.40	6,295.23	58.03
201.360.5630	ST/STRM MTRLS	22,000.00	1,314.06	18,734.61	3,265.39	6,613.25	-3,347.86	115.22
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	796.60	2,203.40	0.00	2,203.40	26.55
201.360.5650	FUEL	15,000.00	776.08	7,158.54	7,841.46	4,042.55	3,798.91	74.67
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,153.00	15,492.22	191,321.93	98,831.07	14,381.30	84,449.77	
** 201 STREET CONST., MAINT., REPAIR		290,153.00	15,492.22	191,321.93	98,831.07	14,381.30	84,449.77	
204.360.5465	ELECTRIC	15,000.00	1,139.61	11,927.24	3,072.76	0.00	3,072.76	79.51
204.360.5630	STREET/STORM MATERI	10,000.00	4,138.00	4,138.00	5,862.00	4,256.38	1,605.62	83.94
* Dept 360 STREET		25,000.00	5,277.61	16,065.24	8,934.76	4,256.38	4,678.38	
** 204 STATE HWY IMPROVEMENT		25,000.00	5,277.61	16,065.24	8,934.76	4,256.38	4,678.38	
206.360.5630	STREET/STORM MATERI	85,000.00	10,000.00	76,902.00	8,098.00	3,444.37	4,653.63	94.53
210.250.5110	SALARIES & WAGES	477,173.00	35,451.64	415,474.36	61,698.64	0.00	61,698.64	87.07
210.250.5115	PTE SALARIES	35,456.00	1,368.19	25,764.19	9,691.81	0.00	9,691.81	72.67
210.250.5120	OVERTIME	24,000.00	640.23	21,204.90	2,795.10	0.00	2,795.10	88.35
210.250.5212	EMPLYR PENSION	88,372.00	690.52	77,943.65	10,428.35	0.00	10,428.35	88.20
210.250.5214	EMPLYR MEDICARE	7,252.00	473.89	5,914.95	1,337.05	0.00	1,337.05	81.56
210.250.5220	HOSPITALIZATION	78,604.00	0.00	50,000.00	28,604.00	0.00	28,604.00	63.61
210.250.5230	WORKERS COMPENSATIO	15,012.00	0.00	11,616.11	3,395.89	0.00	3,395.89	77.38

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5240	UNIFORMS	11,050.00	0.00	364.25	10,685.75	0.00	10,685.75	3.30
210.250.5310	PROFESSIONAL SERVIC	4,000.00	797.05	1,635.09	2,364.91	0.00	2,364.91	40.88
210.250.5410	CONTRACTED SERVICES	23,000.00	3,486.64	14,801.47	8,198.53	5,127.60	3,070.93	86.65
210.250.5420	DISPATCHING SERVICE	47,341.00	7,888.00	43,384.00	3,957.00	3,944.00	13.00	99.97
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	914.99	5,907.24	1,092.76	0.00	1,092.76	84.39
210.250.5465	ELECTRIC	6,500.00	498.10	5,849.36	650.64	0.00	650.64	89.99
210.250.5470	NATURAL GAS	4,000.00	143.15	2,438.14	1,561.86	2,030.03	-468.17	111.70
210.250.5480	COMMUNICATIONS	10,000.00	765.00	8,516.79	1,483.21	3,805.04	-2,321.83	123.22
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	8,219.66	1,780.34	0.00	1,780.34	82.20
210.250.5570	TRAINING/EDUCATION	5,400.00	786.00	3,381.52	2,018.48	0.00	2,018.48	62.62
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	400.00	0.00	374.00	26.00	0.00	26.00	93.50
210.250.5620	SUPPLIES/MATERIALS	8,000.00	641.81	5,311.99	2,688.01	433.40	2,254.61	71.82
210.250.5650	FUEL	16,500.00	1,437.95	10,617.29	5,882.71	5,269.48	613.23	96.28
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE								
		886,510.00	55,983.16	718,718.96	167,791.04	20,609.55	147,181.49	
** 210 POLICE FUND								
		886,510.00	55,983.16	718,718.96	167,791.04	20,609.55	147,181.49	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,050.00	0.00	1,036.32	13.68	0.00	13.68	98.70
213.250.5620	SUPPLIES/MATERIALS	3,750.00	0.00	3,736.87	13.13	353.76	-340.63	109.08
213.250.5710	EQUIPMENT	700.00	0.00	199.47	500.53	0.00	500.53	28.50
* Dept 250 POLICE								
		6,000.00	0.00	4,972.66	1,027.34	353.76	673.58	
** 213 ENFORCEMENT & EDUCATION								
		6,000.00	0.00	4,972.66	1,027.34	353.76	673.58	
216.250.5570	TRAVEL/TRNG	500.00	0.00	0.00	500.00	0.00	500.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	204.95	795.05	0.00	795.05	20.50
216.250.5710	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 250 POLICE								
		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
** 216 LAW ENFORCEMENT TRUST FUND								
		4,000.00	0.00	204.95	3,795.05	0.00	3,795.05	
222.210.5110	SALARIES & WAGES	288,908.17	19,337.10	189,780.26	99,127.91	0.00	99,127.91	65.69
222.210.5212	EMPLYR PENSION	3,750.00	183.98	1,736.98	2,013.02	2,013.02	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,333.62	272.84	2,717.20	1,616.42	0.00	1,616.42	62.70
222.210.5216	EMPLYR FICA	20,223.57	1,011.24	10,865.03	9,358.54	0.00	9,358.54	53.21
222.210.5230	WORKERS COMP	19,556.33	0.00	16,076.73	3,479.60	0.00	3,479.60	82.22
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	52.09	947.91	0.00	947.91	5.21
222.210.5240	UNIFORMS	4,500.00	372.40	2,016.84	2,483.16	0.00	2,483.16	44.82
222.210.5310	PROFESSIONAL SERVIC	2,900.00	208.00	2,845.69	54.31	0.00	54.31	98.13
222.210.5410	FIRE CONTRACTED SER	8,500.00	79.20	3,049.51	5,450.49	0.00	4,330.95	49.05
222.210.5415	EMS CONTRACTED SERV	5,000.00	580.00	5,073.00	-73.00	0.00	-73.00	101.46
222.210.5420	DISPATCHING	23,289.00	2,946.66	14,733.30	8,555.70	2,946.66	5,609.04	75.92
222.210.5440	VEHICLE REPAIRS/MAI	15,500.00	0.00	13,827.31	1,672.69	361.72	1,310.97	91.54
222.210.5445	REPRS/ MAINT	4,000.00	286.50	561.70	3,438.30	0.00	3,438.30	14.04
222.210.5465	ELECTRIC	14,000.00	654.77	7,579.10	6,420.90	0.00	6,420.90	54.14

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5470	NATURAL GAS	10,000.00	295.97	9,226.63	773.37	2,221.21	-1,447.84	114.48
222.210.5480	COMMUNICATIONS	12,000.00	906.45	8,298.82	3,701.18	1,472.58	2,228.60	81.43
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	20.52	979.48	0.00	979.48	2.05
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	8,219.66	580.34	0.00	580.34	93.41
222.210.5570	TRAINING/EDUCATION	10,000.00	1,605.50	5,638.50	4,361.50	425.00	3,936.50	60.64
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	654.00	346.00	0.00	346.00	65.40
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	974.43	6,973.48	3,026.52	1,028.73	1,997.79	80.02
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	0.00	4,205.31	5,794.69	597.62	5,197.07	48.03
222.210.5650	FUEL	9,000.00	605.65	4,517.46	4,482.54	2,810.25	1,672.29	81.42
222.210.5690	CONTINGENCY	2,300.00	75.00	2,297.34	2.66	0.00	2.66	99.88
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	1,576.46	5,923.54	0.00	5,923.54	21.02
222.210.5715	EMS EQUIPMENT	7,800.00	391.25	1,321.25	6,478.75	0.00	6,478.75	16.94
* Dept 210 FIRE/EMS								
		505,860.69	30,786.94	323,864.17	181,996.52	14,996.33	167,000.19	
** 222 FIRE / EMS FUND								
		505,860.69	30,786.94	323,864.17	181,996.52	14,996.33	167,000.19	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE								
		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	19,000.00	1,246.00	18,248.83	751.17	0.00	751.17	96.05
285.210.5212	EMPLOYERS PENSION	2,400.00	191.41	2,191.53	208.47	0.00	208.47	91.31
285.210.5214	EMPLOYERS MEDICARE	1,150.00	18.09	264.65	885.35	0.00	885.35	23.01
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	550.00	50.25	513.56	36.44	0.00	36.44	93.37
285.210.5410	CONTRACTED SERVICES	250.00	75.00	265.00	-15.00	0.00	-15.00	106.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	892.07	107.93	0.00	107.93	89.21
285.210.5420	STABLE FEES	6,875.00	825.00	4,803.00	2,072.00	0.00	2,072.00	69.86
285.210.5430	FERRIER	750.00	180.00	905.00	-155.00	0.00	-155.00	120.67
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5445	REPAIRS & MAINTENAN	250.00	0.00	164.38	85.62	0.00	85.62	65.75
285.210.5465	ELECTRIC	600.00	0.00	0.00	600.00	0.00	600.00	0.00
285.210.5470	NATURAL GAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5480	COMMUNICATIONS	920.00	0.00	822.75	97.25	0.00	97.25	89.43
285.210.5510	TRAVEL/INCIDENTAL	150.00	0.00	0.00	150.00	0.00	150.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	140.48	59.52	0.00	59.52	70.24
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,700.00	34.04	928.71	771.29	0.00	771.29	54.63
285.210.5650	FUEL	450.00	121.10	362.79	87.21	0.00	87.21	80.62
285.210.5690	CONTINGENCY	500.00	400.00	700.00	-200.00	0.00	-200.00	140.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	500.00	0.00	346.00	154.00	0.00	154.00	69.20
* Dept 210 FIRE/EMS								
		40,445.00	3,140.89	31,548.75	8,896.25	0.00	8,896.25	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	0.00
* Dept 550 ST HELENA II		1,999.82	0.00	0.00	1,999.82	0.00	1,999.82	
** 285 ST HELENA II FUND		42,444.82	3,140.89	31,548.75	10,896.07	0.00	10,896.07	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	19,251.00	30,749.00	0.00	30,749.00	38.50
341.310.5410	WATER - CONTRACTED	15,000.00	0.00	4,000.00	11,000.00	2,000.00	9,000.00	40.00
341.310.5720	WATER - CAPITAL OUT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	14,020.54	979.46	0.00	979.46	93.47
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		33,500.00	0.00	18,020.54	15,479.46	2,000.00	13,479.46	
** 341 WATER CAPITAL PROJECTS		33,500.00	0.00	18,020.54	15,479.46	2,000.00	13,479.46	
351.330.5410	SEWER - CONTRACTED	10,600.00	1,761.40	9,660.16	939.84	100.00	839.84	92.08
351.330.5710	SEWER - EQUIPMENT	15,000.00	2,000.00	10,222.96	4,777.04	1,000.00	3,777.04	74.82
351.330.5730	SEWER - CAPITAL IMP	7,500.00	0.00	4,000.00	3,500.00	1,000.00	2,500.00	66.67
* Dept 330 SEWER		33,100.00	3,761.40	23,883.12	9,216.88	2,100.00	7,116.88	
** 351 SEWER CAPITAL PROJECTS		33,100.00	3,761.40	23,883.12	9,216.88	2,100.00	7,116.88	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
381.610.5730	DWNTWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 DOWNTOWN		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
** 381 DOWNTOWN CAPITAL PROJECTS		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
391.120.5720	ADMIN CAPITAL OUTLA	178,000.00	2,082.84	16,383.26	161,616.74	11,449.58	150,167.16	15.64
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 MAYOR.ADMIN		178,000.00	2,082.84	16,383.26	161,616.74	11,449.58	150,167.16	
391.130.5490	COUNTY AUDITOR/TREA	75.00	0.00	35.71	39.29	0.00	39.29	47.61
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		75.00	0.00	35.71	39.29	0.00	39.29	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	877.08	0.00	877.08	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
391.210.5710	EQUIP-FIRE/EMS	33,121.19	0.00	33,121.19	0.00	128.30	-128.30	100.39
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	31,387.50	0.00	15,693.75	15,693.75	15,693.75	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	31,137.50	0.00	15,568.75	15,568.75	15,568.75	0.00	100.00
* Dept 210 FIRE/EMS		173,319.27	0.00	92,056.77	81,262.50	81,390.80	-128.30	
391.222.5490	COUNTY AUDITOR/TREA	707.47	34.87	742.34	-34.87	0.00	-34.87	104.93
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	48,600.00	21,831.46	21,831.46	26,768.54	0.00	26,768.54	44.92
* Dept 250 POLICE		48,600.00	21,831.46	21,831.46	26,768.54	0.00	26,768.54	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
* Dept 330 SEWER		49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	CAPITAL OUTLAY	218,000.00	0.00	0.00	218,000.00	211,267.00	6,733.00	96.91
391.360.5730	STREET CAPITAL IMPR	30,000.00	12,000.00	20,640.00	9,360.00	0.00	9,360.00	68.80
* Dept 360 STREET		248,000.00	12,000.00	20,640.00	227,360.00	211,267.00	16,093.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		697,701.74	35,949.17	151,689.54	546,012.20	304,107.38	241,904.82	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	133,277.28	0.00	0.00	133,277.28	0.00	133,277.28	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILIAN S	16,582.44	0.00	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	17,230.00	0.00	8,615.00	8,615.00	8,615.00	0.00	100.00
441.310.5895	INTEREST (NORTHWEST	26,800.00	0.00	26,800.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		276,200.04	0.00	99,861.39	176,338.65	43,061.37	133,277.28	
** 441 WATER DEBT		276,200.04	0.00	99,861.39	176,338.65	43,061.37	133,277.28	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	10,429.88	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	0.00	100.00
451.330.5890	INT-WWTP (OMDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER								
		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	0.00
** 451 SEWER DEBT								
		39,664.76	0.00	19,832.38	19,832.38	19,832.38	0.00	0.00
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROE	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00
481.130.5830	INTEREST PARK PROE	4,909.68	0.00	0.00	4,909.68	0.00	4,909.68	0.00
481.130.5890	INTEREST	28,000.00	0.00	2,455.00	25,545.00	2,455.02	23,089.98	17.54
* Dept 130 FINANCE								
		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
** 481 GENERAL OBLIGATION DEBT								
		677,825.68	0.00	2,455.00	675,370.68	2,455.02	672,915.66	
541.310.5110	SALARIES & WAGES	298,137.59	22,747.57	250,862.69	47,274.90	0.00	47,274.90	84.14
541.310.5120	OVERTIME	16,500.00	736.61	14,042.98	2,457.02	0.00	2,457.02	85.11
541.310.5212	EMPLYR PENSION	41,739.26	3,020.43	33,427.03	8,312.23	8,312.23	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,323.00	273.00	3,090.36	1,232.64	0.00	1,232.64	71.49
541.310.5220	HOSPITALIZATION	48,000.00	0.00	48,000.00	0.00	0.00	0.00	100.00
541.310.5230	WORKERS COMPENSATIO	8,206.54	0.00	6,384.44	1,822.10	0.00	1,822.10	77.80
541.310.5235	UNEMPLOYMENT CHARGE	2,593.46	603.53	1,696.99	896.47	466.34	430.13	83.41
541.310.5240	UNIFORMS	2,000.00	0.00	1,357.14	642.86	255.03	387.83	80.61
541.310.5310	PROFESSIONAL SERVIC	22,000.00	1,539.02	20,665.30	1,334.70	1,386.50	-51.80	100.24
541.310.5340	LAB SERVICES	4,000.00	547.50	2,097.50	1,902.50	417.50	1,485.00	62.88
541.310.5410	CONTRACTED SERVICES	16,500.00	776.95	13,279.43	3,220.57	2,103.61	1,116.96	93.23
541.310.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	737.62	2,947.41	52.59	0.00	52.59	98.25
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	2,853.37	5,146.63	0.00	5,146.63	35.67
541.310.5465	ELECTRIC	42,000.00	2,866.45	32,245.75	9,754.25	0.00	9,754.25	76.78
541.310.5470	NATURAL GAS	14,000.00	18.87	10,101.09	3,898.91	5,902.18	-2,003.27	114.31
541.310.5480	COMMUNICATIONS	12,000.00	713.63	9,008.30	2,991.70	1,987.40	1,004.30	91.63
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	44.75	232.62	267.38	0.00	267.38	46.52
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	8,219.67	580.33	0.00	580.33	93.41
541.310.5555	EPA LICENSE FEE	7,500.00	80.00	680.00	6,820.00	0.00	6,820.00	9.07
541.310.5570	TRAINING/EDUCATION	3,500.00	54.50	937.00	2,563.00	0.00	2,563.00	26.77
541.310.5580	PROFESSIONAL MEMBER	1,000.00	0.00	295.00	705.00	0.00	705.00	29.50
541.310.5620	SUPPLIES/MATERIALS	34,500.00	1,439.92	23,893.58	10,606.42	3,717.92	6,888.50	80.03
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	134.62	3,365.38	0.00	3,365.38	3.85
541.310.5650	FUEL	7,500.00	511.44	3,261.03	4,238.97	3,815.25	423.72	94.35
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5710	EQUIPMENT	5,000.00	0.00	1,601.08	3,398.92	0.00	3,398.92	32.02
541.310.5980	REFUNDS/REIMBURSEME	4,000.00	100.00	753.21	3,246.79	0.00	3,246.79	18.83
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
* Dept 310 WATER								
		700,299.85	36,811.79	492,067.59	208,232.26	28,363.98	179,868.28	
** 541 WATER OPER FUND								
		700,299.85	36,811.79	492,067.59	208,232.26	28,363.98	179,868.28	
551.330.5110	SALARIES & WAGES	262,474.79	19,737.10	213,218.56	49,256.23	0.00	49,256.23	81.23
551.330.5120	OVERTIME	10,000.00	179.27	7,111.48	2,888.52	0.00	2,888.52	71.11
551.330.5212	EMPLR PENSION	36,746.47	2,988.02	33,017.79	3,728.68	3,728.68	0.00	100.00
551.330.5214	EMPLR MEDICARE	5,100.00	219.54	2,462.31	2,637.69	0.00	2,637.69	48.28
551.330.5220	HOSPITALIZATION	54,000.00	0.00	54,000.00	0.00	0.00	0.00	100.00
551.330.5230	WORKERS COMPENSATIO	7,906.54	0.00	5,432.57	2,473.97	0.00	2,473.97	68.71
551.330.5235	UNEMPLOYMENT CHARGE	2,593.46	603.53	1,696.99	896.47	466.35	430.12	83.42
551.330.5240	UNIFORMS	2,000.00	0.00	1,357.16	642.84	255.00	387.84	80.61
551.330.5310	PROFESSIONAL SERVIC	17,000.00	0.00	20,051.35	-3,051.35	1,386.48	-4,437.83	126.10
551.330.5340	LAB SERVICES	5,000.00	1,701.00	3,316.50	1,683.50	0.00	1,683.50	66.33
551.330.5410	CONTRACTED SERVICES	12,000.00	981.72	7,687.26	4,312.74	260.15	4,052.59	66.23
551.330.5420	DISPATCH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	5,000.00	830.14	5,511.97	-511.97	70.46	-582.43	111.65
551.330.5445	PLANT-REPAIRS/MAINT	35,000.00	2,402.50	33,595.83	1,404.17	175.00	1,229.17	96.49
551.330.5447	LS-REPAIRS/MAINT	15,000.00	100.00	11,253.97	3,746.03	101.71	3,644.32	75.70
551.330.5450	SLUDGE REMOVAL	12,500.00	613.62	6,096.93	6,403.07	144.76	6,258.31	49.93
551.330.5465	ELECTRIC	105,000.00	9,323.41	83,567.10	21,432.90	0.00	21,432.90	79.59
551.330.5470	LS ELECTRIC	44,000.00	3,668.51	36,834.36	7,165.64	0.00	7,165.64	83.71
551.330.5480	NATURAL GAS	3,000.00	17.10	1,054.59	1,945.41	2,143.90	-198.49	106.62
551.330.5487	COMMUNICATIONS	11,000.00	713.64	9,346.59	1,653.41	2,011.62	-358.21	103.26
551.330.5490	LS-COMMUNICATNS	4,500.00	465.07	3,917.33	582.67	0.00	582.67	87.05
551.330.5510	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	62.87	437.13	0.00	437.13	12.57
551.330.5530	INSURANCE/BONDING	8,500.00	0.00	8,219.67	280.33	0.00	280.33	96.70
551.330.5535	EPA LICENSE FEE	6,000.00	0.00	5,036.85	963.15	0.00	963.15	83.95
551.330.5570	TRAINING/EDUCATION	3,500.00	54.50	937.00	2,563.00	0.00	2,563.00	26.77
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLs	17,000.00	777.56	16,575.50	424.50	1,104.11	-679.61	104.00
551.330.5630	ST/STRM MTRLs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	2,386.56	613.44	0.00	613.44	79.55
551.330.5650	FUEL	9,500.00	1,234.07	4,145.38	5,354.62	2,930.91	2,423.71	74.49
551.330.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
551.330.5980	REFUNDS	3,000.00	1,036.32	1,036.32	1,963.68	0.00	1,963.68	34.54
* Dept 330 SEWER								
		711,221.26	48,275.60	578,930.79	132,290.47	14,779.13	117,511.34	
** 551 SEWER OPER FUND								
		711,221.26	48,275.60	578,930.79	132,290.47	14,779.13	117,511.34	
608.130.5990	PREMIUMS	190,000.00	16,444.15	172,723.03	17,276.97	17,945.10	-668.13	100.35
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE								
		190,000.00	16,444.15	172,723.03	17,276.97	17,945.10	-668.13	
** 608 HOSPITALIZATION INS FUND								
		190,000.00	16,444.15	172,723.03	17,276.97	17,945.10	-668.13	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	& Used
701.130.5690	CONTINGENCY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
780.130.5980	REIMBURSEMENTS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
***		9,936,799.84	309,705.89	5,598,510.32	4,338,289.52	575,270.22	3,763,019.30	

City of Canal Fulton
Bank Reconciliation
For the Month Ending October 31st 2009

Book Balance 9/30/2009	\$ 2,690,856.10
Plus: Receipts	430,397.11
Less: Expenses	310,013.06
Book Balance 10/31/09	2,811,240.15

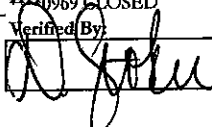
Bank Balances as of 10/31/2009:

Huntington Checking	\$ 125,551.67
Huntington Money Market Account	1,286,054.97
First Merit Payroll Sweep Account	-
First Merit General Sweep Acct.	1,440,676.55
First Merit Canal Boat Account	32,869.88
First Merit Dept. of Transport. Acct.	-

Acct. #

***18100
****6781
****1089
****1046
****0993
****0969 CLOSED

TOTAL 2,885,153.07

Verified By:  Date: 11/12/09

Total Credit card receipts in transit
Income tax Transits
Plus: Income tax receipts/charges
Utility receipts/charges
Finance receipts in transit
ACH Payroll Adjustment

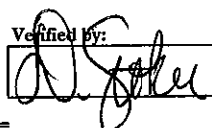
578.88

Bank Transfer in transit

\$ - x
x

Less: Outstanding Checks

First Merit General Account	43,833.23
First Merit Payroll Account	22,536.09
Carry over deductions balances	8,122.48

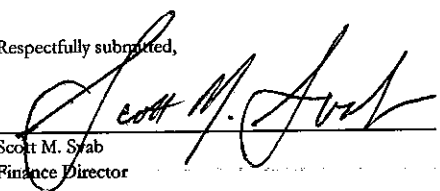
Verified By:  Date: 11/12/09

Adjusted Book Balance \$ 2,811,240.15

Bank Balances \$ 2,811,240.15

- Variance

Respectfully submitted,


Scott M. Syab
Finance Director

Fund Description..... Beg Mo Bal.... Mtd Receipts.. Mtd Expenses.. Unexp bal..... Encumbrances.. Unenc bal.....									
101	GENERAL FUND	520,452.40	71,143.31	41,668.95	549,926.76	87,030.96	462,895.80		
200	CITY INCOME TAX FUND	376,093.53	191,229.31	6,114.01	561,208.83	9,278.29	551,930.54		
201	STREET CONST., MAINT., REPAIR	68,470.98	18,130.92	15,492.22	71,109.68	17,537.02	53,572.66		
204	STATE HWY IMPROVEMENT	15,187.45	1,470.08	5,277.61	11,379.92	5,446.38	5,933.54		
206	MVL TAX FUND	46,375.26	5,280.33	10,000.00	41,655.59	3,444.37	38,211.22		
210	POLICE FUND	57,461.09	1,646.60	55,983.16	3,124.53	25,615.46	-22,490.93		
213	ENFORCEMENT & EDUCATION	13,983.06	100.00	0.00	14,083.06	353.76	13,729.30		
216	LAW ENFORCEMENT TRUST FUND	14,129.48	0.00	0.00	14,129.48	0.00	14,129.48		
222	FIRE / EMS FUND	74,408.38	9,001.98	30,786.94	52,623.42	17,701.68	34,921.74		
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00		
285	ST HELENA II FUND	30,361.40	1,775.00	3,140.89	28,995.51	0.00	28,995.51		
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
331	PARK/RECREATION CAPITAL PROJE	54,559.86	0.00	0.00	54,559.86	0.00	54,559.86		
341	WATER CAPITAL PROJECTS	38,569.88	1,458.09	0.00	40,027.97	2,000.00	38,027.97		
351	SEWER CAPITAL PROJECTS	598,987.80	13,212.35	3,761.40	608,438.75	2,100.00	606,338.75		
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91		
391	GENERAL CAPITAL PROJECTS	196,564.83	7,045.05	36,256.34	167,353.54	320,305.22	-152,951.68		
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00		
441	WATER DEBT	20,773.82	6,601.04	0.00	27,374.86	43,061.37	-15,686.51		
451	SEWER DEBT	35,261.85	1,456.05	0.00	36,717.90	19,832.38	16,885.52		
471	EIMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54		
481	GENERAL OBLIGATION DEBT	105,776.84	0.00	0.00	105,776.84	2,455.02	103,321.82		
541	WATER OPER FUND	124,260.69	51,128.32	36,811.79	139,177.22	35,020.08	104,157.14		
551	SEWER OPER FUND	119,896.79	49,118.68	48,275.60	120,739.87	23,419.83	97,320.04		
608	HOSPITALIZATION INS FUND	69,488.54	0.00	16,444.15	53,044.39	18,382.17	34,662.22		
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72		
780	UNCLAIMED TRUST	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00		
***		2,690,856.10	430,397.11	310,013.06	2,811,240.15	632,983.99	2,178,256.16		

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	78,131.04	1,697,374.72	1,225,579.00	549,926.76	87,030.96	462,895.80
200 CITY INCOME TAX FUND	317,181.29	1,714,848.02	1,470,820.48	561,208.83	9,278.29	551,930.54
201 STREET CONST., MAINT., REPAIR	92,540.63	179,853.62	201,284.57	71,109.68	17,537.02	53,572.66
204 STATE HWY IMPROVEMENT	13,069.88	14,375.28	16,065.24	11,379.92	5,446.38	5,933.54
206 MYL TAX FUND	64,740.29	55,157.99	78,242.69	41,655.59	3,444.37	38,211.22
210 POLICE FUND	45,922.56	675,999.93	718,797.96	3,124.53	25,615.46	-22,490.93
213 ENFORCEMENT & EDUCATION	11,195.46	7,860.26	4,972.66	14,083.06	353.76	13,729.30
216 LAW ENFORCEMENT TRUST FUND	3,819.43	10,515.00	204.95	14,129.48	0.00	14,129.48
222 FIRE / EMS FUND	101,403.04	275,238.96	324,018.58	52,623.42	17,701.68	34,921.74
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	1,999.82	58,544.44	31,548.75	28,995.51	0.00	28,995.51
290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJE	71,410.86	2,400.00	19,251.00	54,559.86	0.00	54,559.86
341 WATER CAPITAL PROJECTS	44,550.32	13,498.19	18,020.54	40,027.97	2,000.00	38,027.97
351 SEWER CAPITAL PROJECTS	525,402.24	120,689.63	37,653.12	608,438.75	2,100.00	606,338.75
381 DOWNTOWN CAPITAL PROJECTS	91,832.41	2,353.50	0.00	94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	218,042.60	124,189.30	174,878.36	167,353.54	320,305.22	-152,951.68
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	6,126.17	121,110.08	99,861.39	27,374.86	43,061.37	-15,686.51
451 SEWER DEBT	43,689.31	12,860.97	19,832.38	36,717.90	19,832.38	16,885.52
471 ELMRIDGE DEVELOPMENT DEBT	20,095.66	-12,165.12	0.00	7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	108,231.84	0.00	2,455.00	105,776.84	2,455.02	103,321.82
541 WATER OPER FUND	140,545.81	492,732.58	494,101.17	139,177.22	35,020.08	104,157.14
551 SEWER OPER FUND	189,397.77	512,306.47	580,964.37	120,739.87	23,419.83	97,320.04
608 HOSPITALIZATION INS FUND	44,427.62	181,500.00	172,883.23	53,044.39	18,382.17	34,662.22
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	3,971.19	113.81	0.00	4,085.00	0.00	4,085.00
***	2,241,317.96	6,261,357.63	5,691,435.44	2,811,240.15	632,983.99	2,178,256.16

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

29-09

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ADOPT THE OHIO ETHICS
COMMISSION RESTRICTIONS ON
NEPOTISM

WHEREAS, the City of Canal Fulton, Ohio desires to adopt the guidelines of the Ohio Ethics Commission for restrictions on nepotism or hiring family members.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to adopt the Ohio Ethics Commission restrictions on nepotism as set forth in attached Exhibit "A".

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

Ben Rose, *Chair*
Shirley Mays, *Vice Chair*
Merom Brachman
Betty Davis
Ann Marie Tracey

David E. Freel,
Executive Director



OHIO ETHICS COMMISSION
8 East Long Street, 10th Floor
Columbus, Ohio 43215
Telephone: (614) 466-7090
Fax: (614) 466-8368

www.ethics.ohio.gov

RESTRICTIONS ON NEPOTISM OR HIRING FAMILY MEMBERS: Ethics Commission Information Sheet # 1

I. Introduction

The Ohio Ethics Law and related statutes are found in Ohio Revised Code (R.C.) Chapter 102, and Sections 2921.42 and 2921.43. These laws generally prohibit public officials and employees from misusing their official positions for their own personal benefit or the benefit of their family members or business associates.

The Ethics Law applies to all people who serve as officials and employees for public agencies in Ohio. "Public agencies" include state departments, boards, and commissions, counties, cities, villages, townships, school districts, public colleges and universities, public libraries, port authorities, and all other public entities.

The Ohio Ethics Commission was created to administer, interpret, and assist in the enforcement of the Ethics Law for all officials in the state, except members and employees of the General Assembly and judicial officers and employees.¹ In this information sheet, the word "official" indicates any person who serves a public agency, whether elected, appointed, or employed.

II. Purpose of this Information Sheet

The Commission prepared this information sheet to explain the Law as it applies to situations where a relative of an official seeks a job with the public agency she serves.

III. Summary of the Law

The Ohio Ethics Law and related statutes prohibit an official from:

- Authorizing the employment of a family member; and
- Using the authority or influence of her public position to secure authorization of the employment of a family member.

An official is prohibited from hiring a family member in any employment position, including a full-time, part-time, temporary or permanent position, a position in the classified or unclassified civil service, or a non-civil service position.

In most situations, the Ohio Ethics Law and related statutes do not prohibit family members from being employed by the same public agency, as long as no official has secured a job, or job-related benefits, for her family member.

IV. Prohibition Against Authorizing a Family Member's Employment

R.C. 2921.42 (A)(1) prohibits a public official from authorizing the employment of a family member. A "public official" is any elected or appointed officer, or employee, of the state or any political subdivision of the state.

A "member of [an official's] family" includes the following relatives, regardless of where they reside: (1) spouse; (2) children (whether dependent or not); (3) siblings; (4) parents; (5) grandparents; and (6) grandchildren.² It also includes any other person related by blood or by marriage and living in the same household.³

An official has "authorized" the employment of a family member when the employment could not have been awarded without the approval of the official. In other words, under this section, an official is prohibited from making the final decision about whether a family member should be hired. For example, an official is prohibited from voting to hire a family member.⁴

If the official makes the final hiring decisions for the public agency she serves, her family members cannot be employed by the public agency. For example, a county office holder cannot hire a family member and cannot delegate the authority to hire her family members to a subordinate employee, which means that her family members cannot be hired by her office.⁵ However, a person who worked in the office before her relative is elected is not prohibited from continuing to work for the office, as long as the terms and conditions of her employment are not changed through promotion or other actions described below.

V. Using Position to Secure Job

An official is also prohibited, by R.C. 2921.42(A)(1) from using the "authority or influence of" her public position to secure a job for a family member.⁶ Even if an official abstains from decisions, the law prohibits the official from discussing, recommending, or otherwise using the prestige of her office, formally or informally, to get a family member a job.⁷

R.C. 102.03(D) also prohibits an official from using her position to secure a job for a family member.⁸ R.C. 102.03(D) and (E) prohibit an official from using her influence with other public officers or employees, especially subordinates, to persuade them to hire her family member.⁹

VI. Using Position After Employment

The prohibitions in R.C. 2921.42(A)(1) and 102.03(D) continue after an official's family member has been employed.

R.C. 2921.42(A)(1) prohibits an official from participating in any decision, or using her position to secure any decision, that affects the continuation, implementation, or terms and conditions of a family member's employment.¹⁰ For example, an official is prohibited from participating in matters related to the renewal, modification, or termination of a family member's public employment.¹¹

R.C. 102.03(D) prohibits an official from participating, formally or informally, in any matter that directly affects a family member's employment.¹² For example, R.C. 102.03(D) prohibits an official from securing any employment-related benefits for a family member.

For example, a public official is prohibited from participating in matters affecting her family member's employment including: (1) changes in compensation or benefits; (2) assignment of duties; (3) evaluations; and (4) actions involving promotions, disciplinary actions, lay-offs, and removal.¹³ R.C. 102.03(D) also prohibits an official from influencing the decisions or actions of other officials or employees, particularly subordinates, regarding a family member's job with the public agency or any job-related benefits.

VII. Actions That Are Not Prohibited

R.C. 2921.42(A)(1) and 102.03(D) do not prohibit an official from participating in certain matters in which a family member has an indirect interest or from which a family member may indirectly benefit.

A. Approval of Union Contract: An official is not prohibited from approving a union contract when her relative is a member of the union, unless the relative serves as a union officer, board member, or on the union negotiating team or the official is covered by health insurance under the contract.¹⁴

B. Matters Affecting a Class: The law generally does not prohibit a public official from voting on an ordinance or resolution to fix the compensation of a class of employees, one of whom is a relative of the official. However, an official is prohibited from voting on an ordinance setting compensation for employees if the ordinance: (a) establishes compensation on a basis other than membership in the class of employees; (b) affects the family member's compensation in a differential manner than other members of the class; or (c) secures, renews, modifies, or renegotiates the terms of the family member's job.¹⁵

C. General Appropriations: The law also does not prohibit an official from participating in a general budgetary appropriation that includes money to fund a family member's compensation and benefits, or from participating in budgetary appropriations to a department that employs a family member. However, the appropriation cannot provide the official or employee with the authority or discretion to alter the compensation and benefits for her family member, and must provide compensation and benefits that are identical for all members in the class.¹⁶

VIII. Other Considerations

Where an official's spouse is employed by the public agency she serves, and the official is covered under health insurance provided by the agency to her spouse, there is an additional restriction. In that case, the official is receiving a thing of value, for purposes of R.C. 102.03(D) and (E). While the official is not prohibited from receiving the health insurance coverage, she is prohibited from taking any action to approve the union contract if it includes health insurance benefits and she is covered under those benefits.¹⁷

Any official whose family member has applied for a job with her public agency should ask her supervisors, or legal counsel for the public agency, whether the public agency has a policy or rule regarding employment of family members. (A public agency cannot create a policy or rule that is less restrictive than the prohibitions described above. However, a governmental entity can have a policy or rule that is more restrictive than the Ethics Law.)

Finally, while the Ethics Law does not absolutely prohibit relatives from working for the same public agency, questions of fairness and impartiality may arise in such situations. Further, such hires may present the appearance of impropriety to the public, even where the public official fully and completely removes herself from participating in the hiring process, as described above. A public agency may be able to minimize these concerns if the agency conducts all hiring activity in a fair, open, and impartial manner.

IX. Penalties

The Ethics Law and related statutes are criminal laws. If a person is convicted of violating an ethics law, that person may receive a jail sentence and/or have a fine levied against her.

R.C. 2921.42(A)(1) is a fourth-degree felony with a maximum penalty of eighteen months in prison and/or a \$5000 fine. R.C. 102.03(D) is a first-degree misdemeanor with a maximum penalty of six months in prison and/or a \$1000 fine.

X. Conclusion

Please contact the Ethics Commission if you have questions about this information sheet or the Ohio Ethics Laws. This information sheet is not an advisory opinion, and is not intended to provide advice on specific facts. Copies of the Commission's formal advisory opinions can be obtained from: Ohio Ethics Commission, 8 East Long Street, The Atlas Building, 10th Floor, Columbus Ohio, 432315-2940; telephone (614) 466-7090, and on the Commission's Web site: www.ethics.ohio.gov.

Endnotes:

¹ The ethics agency with jurisdiction over ethics issues related to members and employees of the General Assembly is the Joint Legislative Ethics Committee. The ethics agency with jurisdiction over ethics issues related to judicial officers and employees is the Board of Commissioners on Grievances and Discipline of the Ohio Supreme Court.

² Ohio Ethics Commission Advisory Opinion No. 80-001.

³ Adv. Op. No. 80-001.

⁴ Adv. Ops. No. 85-015 and 97-004.

⁵ Adv. Op. No. 85-015.

⁶ Adv. Ops. No. 92-012 and 98-003.

⁷ Adv. Op. No. 92-012.

⁸ R.C. 102.01(B) and (C); A "public official or employee" includes any person who is elected or appointed to an office or is an employee of any public agency.

⁹ Adv. Op. No. 97-004.

¹⁰ See Adv. Ops. No. 82-003, 89-005, and 92-012.

¹¹ Adv. Op. No. 92-012.

¹² Adv. Ops. No. 90-004, 91-004, and 92-012.

¹³ Adv. Op. No. 92-012.

¹⁴ Adv. Ops. No. 89-005, 92-017, and 98-003.

¹⁵ Adv. Op. No. 92-012.

¹⁶ Adv. Op. No. 91-004.

¹⁷ Adv. Op. No. 92-017.

DEFINITIONS

For purposes of this resolution, the following definitions apply:

1. "Public official or employee" means any person who is elected or appointed to an office, or is an employee of any public agency under the jurisdiction and control of the City of Canal Fulton. Public employee includes part-time interns, paid student help, temporary, intermittent and seasonal employees.
2. "Closely related by blood or marriage" is defined to include, but is not limited to spouse, children (whether dependent or independent), parents, grandparents, siblings, aunts, uncles, step-children, step-parents, step-grandparents, step-siblings, step-aunts, step-uncles, and other persons related by blood or marriage who reside in the same household.
3. "Significant relationship" means people living together as a spousal or family unit when not legally married or related where the nature of the relationship may impair the objectivity or independence of judgment of one individual working with the other.
4. "Business associates" are defined as parties who are joined together in a relationship for business purposes or acting together to pursue a common business purpose or enterprise.
5. "Supervision" means the direct ability or power to effectively recommend the hire, transfer, suspension, layoff, recall, promotion, discharge, assignment, reward, discipline or settlement of disciplinary grievances or appeals of other public employee, including the authority of a board or committee to order personnel actions affecting the job.

All public officials and employees are prohibited from authorizing or using the authority or influence of his or her position to secure the authorization of employment or benefit (including a promotion or preferential treatment) for a person closely related by blood, marriage or other significant relationship including business association.

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

30-09

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO AUTHORIZING THE CITY
MANAGER TO ENTER INTO A
CONTRACT TO RENT THE HATFIELD
PARKING LOT.

WHEREAS, the City of Canal Fulton, Ohio desires to increase the amount
of available parking downtown in the historic district of the City, and

WHEREAS, John D. Hatfield desires to lease his parking lot located
adjacent to Canal Street, Market Street and Walnut Street in Canal Fulton.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with John D.
Hatfield for the rental of his parking lot located adjacent to Canal Street, Market
Street and Walnut Street and authorizes the City Manager to execute same.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do
hereby certify that this is a true and correct copy of Resolution ____-09, duly
adopted by the Council of the City of Canal Fulton, on the date of _____.
2009, and that publication of the foregoing Resolution was duly made by posting
true and correct copies thereof at five of the most public places in said
corporation as determined by Council as follows: Post Office, Public Library,
Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council
Chambers each for a period of fifteen days, commencing on the ____ day of
____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

36-09

Passed

20

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO FOR ILLICIT DISCHARGE AND
ILLEGAL CONNECTION CONTROL
TO ITS MUNICIPAL SEPARATE
STORM SEWER SYSTEM (MS4).

WHEREAS, illicit discharges to the City of Canal Fulton separate storm sewer system create water quality risks to public health, safety, and general welfare; and

WHEREAS, illicit discharges may necessitate repair of storm sewers and ditches; damage to public and private property; and may damage water resources by reducing water quality; and

WHEREAS, there are watershed-wide efforts to reduce illicit discharges to the Tuscarawas River and to protect and enhance the unique water resources of the Tuscarawas River, and

WHEREAS, 40 C.F.R. Parts 9, 122, 123 and 124, and Ohio Administrative Code 3745-39 require designated communities, including the City of Canal Fulton, to develop a Storm Water Management Program that, among other components, requires the City of Canal Fulton to prohibit illicit discharges to their storm water system and to implement appropriate enforcement procedures and actions to detect and eliminate such illicit discharges; and,

WHEREAS, Article XVIII, Section 3 of the Ohio Constitution grants municipalities the legal authority to exercise all powers of local self-government and to adopt and enforce within their limits such local police, sanitary, and other similar regulations, as are not in conflict with general laws.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO THAT:

See Exhibit "A" which is attached hereto and incorporated by reference herein.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Mathey, Clerk-of Council of the City of Canal Fulton, Ohio, do, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____ 09, duly adopted by the Council of the City

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 36-09

Passed _____, 20____

of Canal Fulton, on the date of _____, 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit "A"

**ORDINANCE FOR
ILLCIT DISCHARGE & ILLEGAL CONNECTION CONTROL**

WHEREAS, illicit discharges to the City of Canal Fulton separate storm sewer system create water quality risks to public health, safety, and general welfare; and,

WHEREAS, illicit discharges may necessitate repair of storm sewers and ditches; damage to public and private property; and may damage water resources by reducing water quality; and,

WHEREAS, there are watershed-wide efforts to reduce illicit discharges to the Tuscarawas River and to protect and enhance the unique water resources of the Tuscarawas River; and,

WHEREAS, 40 C.F.R. Parts 9, 122, 123, and 124, and Ohio Administrative Code 3745-39 require designated communities, including the City of Canal Fulton, to develop a Storm Water Management Program that, among other components, requires the City of Canal Fulton to prohibit illicit discharges to their storm water system and to implement appropriate enforcement procedures and actions to detect and eliminate such illicit discharges; and,

WHEREAS, Article XVIII, Section 3 of the Ohio Constitution grants municipalities the legal authority to exercise all powers of local self-government and to adopt and enforce within their limits such local police, sanitary, and other similar regulations, as are not in conflict with general laws.

NOW, THEREFORE BE IT ORDAINED by the Council of City of Canal Fulton, county of Stark, State of Ohio, that:

SECTION 1: Codified Ordinance *Chapter XXXX Illicit Discharge and Illegal Connection Control* is hereby adopted to read in total as follows:

CHAPTER XXXX

Illicit Discharge and Illegal Connection Control

***XXXX.01* PURPOSE AND SCOPE**

The purpose of this regulation is to provide for the health, safety, and general welfare of the citizens of the City of Canal Fulton through the regulation of illicit discharges to the municipal separate storm sewer system (MS4). This regulation establishes methods for controlling the introduction of pollutants into the MS4 in order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process as required by the Ohio Environmental Protection Agency (Ohio EPA). The objectives of this regulation are:

- A. To prohibit illicit discharges and illegal connections to the MS4.
- B. To establish legal authority to carry out inspections, monitoring procedures, and enforcement actions necessary to ensure compliance with this regulation.

***XXXX.02* APPLICABILITY**

This regulation shall apply to all residential, commercial, industrial, or institutional facilities responsible for discharges to the MS4 and on any lands in the City of Canal Fulton, except for

those discharges generated by the activities detailed in Section XXXX.07 (A)(1) to (A)(3) of this regulation.

XXXX.03 DEFINITIONS

The words and terms used in this regulation, unless otherwise expressly stated, shall have the following meaning:

- A. Best Management Practices (BMPs): means schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants to storm water. BMPs also include treatment practices, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage.
- B. Canal Fulton: means Canal Fulton, its designated representatives, boards or commissions.
- C. Environmental Protection Agency or United States Environmental Protection Agency (USEPA): means the United States Environmental Protection Agency, including but not limited to the Ohio Environmental Protection Agency (Ohio EPA), or any duly authorized official of said agency.
- D. Floatable Material: in general this term means any foreign matter that may float or remain suspended in the water column, and includes but is not limited to, plastic, aluminum cans, wood products, bottles, and paper products.
- E. Hazardous Material: means any material including any substance, waste, or combination thereof, which because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property, or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.
- F. Illicit Discharge: as defined at 40 C.F.R. 122.26 (b)(2) means any discharge to an MS4 that is not composed entirely of storm water, except for those discharges to an MS4 pursuant to a NPDES permit or noted in Section XXXX.07 of this regulation.
- G. Illegal Connection: means any drain or conveyance, whether on the surface or subsurface, that allows an illicit discharge to enter the MS4.
- H. Municipal Separate Storm Sewer System (MS4): as defined at 40 C.F.R. 122.26 (b)(8), municipal separate storm sewer system means a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains):
 - 1. Owned or operated by a State, city, town, borough, county, parish, district, municipality, township, county, district, association, or other public body (created by or pursuant to State law) having jurisdiction over sewage, industrial wastes, including special districts under State law such as a sewer district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under section 208 of the Clean Water Act that discharges to waters of the United States;

2. Designed or used for collecting or conveying storm water;
 3. Which is not a combined sewer; and
 4. Which is not part of a Publicly Owned Treatment Works (POTW) as defined at 40 C.F.R. 122.2.
- I. National Pollutant Discharge Elimination System (NPDES) Storm Water Discharge Permit: means a permit issued by EPA (or by a State under authority delegated pursuant to 33 USC § 1342(b)) that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.
- J. Off-Lot Discharging Home Sewage Treatment System: means a system designed to treat home sewage on-site and discharges treated wastewater effluent off the property into a storm water or surface water conveyance or system.
- K. Owner/Operator: means any individual, association, organization, partnership, firm, corporation or other entity recognized by law and acting as either the owner or on the owner's behalf.
- L. Pollutant: means anything that causes or contributes to pollution. Pollutants may include, but are not limited to, paints, varnishes, solvents, oil and other automotive fluids, non-hazardous liquid and solid wastes, yard wastes, refuse, rubbish, garbage, litter or other discarded or abandoned objects, floatable materials, pesticides, herbicides, fertilizers, hazardous materials, wastes, sewage, dissolved and particulate metals, animal wastes, residues that result from constructing a structure, and noxious or offensive matter of any kind.
- M. Storm Water: any surface flow, runoff, and drainage consisting entirely of water from any form of natural precipitation, and resulting from such precipitation.
- N. Wastewater: The spent water of a community. From the standpoint of a source, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions.
- O. Stark County Health Department: means the Board of Health of the Stark County Combined General Health District or its authorized representative as authorized by section 3709.05 of the Revised Code.

XXXX.04 DISCLAIMER OF LIABILITY

Compliance with the provisions of this regulation shall not relieve any person from responsibility for damage to any person otherwise imposed by law. The provisions of this regulation are promulgated to promote the health, safety, and welfare of the public and are not designed for the benefit of any individual or for the benefit of any particular parcel of property.

XXXX.05 CONFLICTS, SEVERABILITY, NUISANCES & RESPONSIBILITY

- A. Where this regulation is in conflict with other provisions of law or ordinance, the most restrictive provisions, as determined by the City of Canal Fulton, shall prevail.
- B. If any clause, section, or provision of this regulation is declared invalid or unconstitutional by

a court of competent jurisdiction, the validity of the remainder shall not be affected thereby.

C. This regulation shall not be construed as authorizing any person to maintain a nuisance on their property, and compliance with the provisions of this regulation shall not be a defense in any action to abate such a nuisance.

D. Failure of the City of Canal Fulton to observe or recognize hazardous or unsightly conditions or to

recommend corrective measures shall not relieve the site owner from the responsibility for the condition or damage resulting therefrom, and shall not result in the City of Canal Fulton, its officers,

employees, or agents being responsible for any condition or damage resulting therefrom.

XXXX.06 RESPONSIBILITY FOR ADMINISTRATION

The City of Canal Fulton shall administer, implement, and enforce the provisions of this regulation. The

City of Canal Fulton may contract with the Stark County Board of Health to conduct inspections and monitoring and to assist with enforcement actions.

XXXX.07 DISCHARGE AND CONNECTION PROHIBITIONS

A. Prohibition of Illicit Discharges. No person shall discharge, or cause to be discharged, an illicit discharge into the MS4. The commencement, conduct, or continuance of any illicit discharge to the MS4 is prohibited except as described below:

1. Water line flushing; landscape irrigation; diverted stream flows; rising ground waters; uncontaminated ground water infiltration; uncontaminated pumped ground water; discharges from potable water sources; foundation drains; air conditioning condensate; irrigation water; springs; water from crawl space pumps; footing drains; lawn watering; individual residential car washing; flows from riparian habitats and wetlands; dechlorinated swimming pool discharges; street wash water; and discharges or flows from fire fighting activities. These discharges are exempt until such time as they are determined by the City of Canal Fulton to be significant contributors of pollutants to the MS4.
2. Discharges specified in writing by the City of Canal Fulton as being necessary to protect public health and safety.
3. Discharges from off-lot discharging home sewage treatment systems permitted prior to January 1, 2007, by the Stark County Health Department for the purpose of discharging treated sewage effluent in accordance with Ohio Administrative Code 3701-29-02 until such time as the Ohio Environmental Protection Agency issues an NPDES permitting mechanism for residential 1, 2, or 3 family dwellings. These discharges are exempt unless such discharges are deemed to be creating a public health nuisance by the Stark County Health Department.

In compliance with the City of Canal Fulton Storm Water Management Program, discharges from all offlot discharging home sewage treatment systems must either be eliminated or have coverage under an appropriate NPDES permit issued and approved by the Ohio Environmental Protection Agency. When such permit coverage is available, discharges from off-lot discharging home sewage treatment systems will no longer be exempt from the requirements of this regulation.

B. Prohibition of Illegal Connections. The construction, use, maintenance, or continued existence of illegal connections to the MS4 is prohibited.

1. This prohibition expressly includes, without limitation, illegal connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
2. A person is considered to be in violation of this regulation if the person connects a line conveying illicit discharges to the MS4, or allows such a connection to continue.

XXXX.08 MONITORING OF ILLICIT DISCHARGES AND ILLEGAL CONNECTIONS

A. Establishment of an Illicit Discharge and Illegal Connection Monitoring Program: The City of Canal Fulton shall establish a program to detect and eliminate illicit discharges and illegal connections to the MS4. This program shall include the mapping of the MS4, including MS4 outfalls and home sewage treatment systems; the routine inspection of storm water outfalls to the MS4, and the systematic investigation of potential residential, commercial, industrial, and institutional facilities for the sources of any dry weather flows found as the result of these inspections.

B. Inspection of Residential, Commercial, Industrial, or Institutional Facilities.

1. The City of Canal Fulton shall be permitted to enter and inspect facilities subject to this regulation as often as may be necessary to determine compliance with this regulation.
2. The City of Canal Fulton shall have the right to set up at facilities subject to this regulation such devices as are necessary to conduct monitoring and/or sampling of the facility's storm water discharge, as determined by the City of Canal Fulton.
3. The City of Canal Fulton shall have the right to require the facility owner/operator to install monitoring equipment as necessary. This sampling and monitoring equipment shall be maintained at all times in safe and proper operating condition by the facility owner/operator at the owner/operator's expense. All devices used to measure storm water flow and quality shall be calibrated by the City of Canal Fulton to ensure their accuracy.
4. Any temporary or permanent obstruction to safe and reasonable access to the facility to be inspected and/or sampled shall be promptly removed by the facility's owner/operator at the written or oral request of the City of Canal Fulton and shall not be replaced. The costs of clearing such access shall be borne by the facility owner/operator.
5. Unreasonable delays in allowing the City of Canal Fulton access to a facility subject to this regulation for the purposes of illicit discharge inspection is a violation of this regulation.
6. If the City of Canal Fulton is refused access to any part of the facility from which storm water is discharged, and the City of Canal Fulton demonstrates probable cause to believe that there may be a violation of this regulation, or that there is a need to inspect and/or sample as part of an inspection and sampling program designed to verify compliance with this regulation or any order issued hereunder, or to protect the public health, safety, and welfare, the City of Canal Fulton may seek issuance of a search warrant, civil remedies including but not limited to injunctive relief, and/or criminal remedies from any court of appropriate jurisdiction.

7. Any costs associated with these inspections shall be assessed to the facility owner/operator.

XXXX.09 ENFORCEMENT

A. Notice of Violation. When the City of Canal Fulton finds that a person has violated a prohibition or failed to meet a requirement of this regulation, the City of Canal Fulton may order compliance by written Notice of Violation. Such notice must specify the violation and shall be hand delivered, and/or sent by registered mail, to the owner/operator of the facility. Such notice may require the following actions:

1. The performance of monitoring, analyses, and reporting;
2. The elimination of illicit discharges or illegal connections;
3. That violating discharges, practices, or operations cease and desist;
4. The abatement or remediation of storm water pollution or contamination hazards and the restoration of any affected property; or
5. The implementation of source control or treatment BMPs.

B. If abatement of a violation and/or restoration of affected property is required, the Notice of Violation shall set forth a deadline within which such remediation or restoration must be completed. Said Notice shall further advise that, should the facility owner/operator fail to remediate or restore within the established deadline, a legal action for enforcement may be initiated.

C. Any person receiving a Notice of Violation must meet compliance standards within the time established in the Notice of Violation.

D. Administrative Hearing: If the violation has not been corrected pursuant to the requirements set forth in the Notice of Violation, the City of Canal Fulton shall schedule an administrative hearing to determine reasons for non-compliance and to determine the next enforcement activity. Notice of the administrative hearing shall be hand delivered and/or sent registered mail.

E. Injunctive Relief: It shall be unlawful for any owner/operator to violate any provision or fail to comply with any of the requirements of this regulation pursuant to O.R.C. 3709.211. If a owner/operator has violated or continues to violate the provisions of this regulation, the City of Canal Fulton may petition for a preliminary or permanent injunction restraining the owner/ operator from activities that would create further violations or compelling the owner/operator to perform abatement or remediation of the violation.

XXXX.10 REMEDIES NOT EXCLUSIVE

The remedies listed in this regulation are not exclusive of any other remedies available under any applicable federal, state or local law and it is in the discretion of the City of Canal Fulton to seek cumulative remedies.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 37-09

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO IMPLEMENT A STORM WATER MANAGEMENT PROGRAM.

WHEREAS, the City Engineer finds that land development projects and associated increases in impervious cover alter the hydrologic response of local watersheds resulting in the following:

The increased risk of flooding. Streams and storm water facilities that receive excessive sediment have a reduced capacity to convey water. The increase of storm water runoff rates and volumes can cause flooding, stream channel erosion and sediment transport and deposition;

Damage to fisheries and habitat quality in streams and wetlands when siltation clogs spawning gravel and when excessive turbidity impairs the survivability of aquatic organisms;

The increase in public expenditures for maintenance of storm water facilities, ditches, culverts and storm sewers that receive excessive amounts of sediment;

Damage to adjacent properties, including public right-of-ways, when sediment is deposited on these properties;

Promotes transport of nutrients to lakes causing algal blooms and oxygen depletion;

WHEREAS, soil is most vulnerable to erosion by wind and water during construction activities; and

WHEREAS, 40 C.F.R. Parts 9, 122, and 124, requires designated communities, including City to develop and implement a Storm Water Management Program to address, among other components, erosion and sediment control during soil disturbing activities and post construction storm water quality; and

WHEREAS, Article XVIII, Section 3 of the Ohio Constitution and Chapter 1511 of the Ohio Revised Code grants municipalities the legal authority to adopt rules to abate soil erosion and water pollution by soil sediments;

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON OHIO THAT:

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 37-09

Passed _____, 20____

See Exhibit "A" which is attached hereto and incorporated by reference herein.

John Grogan, Mayor

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2009

Tammy Marthey, Clerk-of-Council

SEF/bp

EXHIBIT "A"

SEPTEMBER 2008

City of Canal Fulton STORM WATER QUALITY REGULATIONS



- ⊕ SECTION I - CONSTRUCTION SITE RUNOFF
- ⊕ SECTION II- POST CONSTRUCTION WATER QUALITY

TABLE OF CONTENTS

SECTION I - CONSTRUCTION SITE RUNOFF	3
101 Findings/Purpose and Scope	3
102 Administration.....	4
103 Terms Defined.....	4
104 Regulated Activities.....	9
105 Performance Standards	11
106 Application Procedures for the SWPPP.....	12
107 Fees	12
108 Monitoring the Permit for Compliance.....	13
109 Variance to Rules.....	14
110 Disclaimer of Liability.....	14
 SECTION II - POST CONSTRUCTION WATER QUALITY	 15
111 Post Construction Water Quality.....	15
112 Water Quality Volume Determination Requirements	16
113 Maintenance Requirements	16

⌘ SECTION I

101 Findings/Purpose and Scope

The City Engineer finds that land development projects and associated increases in impervious cover alter the hydrologic response of local watersheds resulting in the following:

- ⌘ The increased risk of flooding. Streams and storm water facilities that receive excessive sediment have a reduced capacity to convey water. The increase of storm water runoff rates and volumes can cause flooding, stream channel erosion and sediment transport and deposition;
- ⌘ Damage to fisheries and habitat quality in streams and wetlands when siltation clogs spawning gravel and when excessive turbidity impairs the survivability of aquatic organisms;
- ⌘ The increase in public expenditures for maintenance of storm water facilities, ditches, culverts and storm sewers that receive excessive amounts of sediment;
- ⌘ Damage to adjacent properties, including public right-of-ways, when sediment is deposited on these properties;
- ⌘ Promotes transport of nutrients to lakes causing algal blooms and oxygen depletion;

Where as, soil is most vulnerable to erosion by wind and water during construction activities; and

Where as, 40 C.F.R. Parts 9, 122, and 124, requires designated communities , including City to develop and implement a Storm Water Management Program to address, among other components, erosion and sediment control during soil disturbing activities and post construction storm water quality; and

Where as, Article XVIII, Section 3 of the Ohio Constitution and Chapter 1511 of the Ohio Revised Code grants municipalities the legal authority to adopt rules to abate soil erosion and water pollution by soil sediments; and

Now, THEREFORE BE IT ORDAINED BY THE City Administration Codified Ordinance XXXXX is here by adopted as follows:

These rules shall apply to all soil disturbing activities on land within the City corporate limits used or being developed for nonfarm commercial, industrial residential, or other nonfarm purposes, including, but not limited to: individual or multiple lots, subdivisions, multi-family developments, condominium units, commercial and industrial developments, recreational projects, general clearing and grading projects, underground utilities, highways, building activities on farms, aquaculture ponds, redevelopment of urban areas and all other uses unless expressly excluded as follows:

- 101.01** Activities related to producing agricultural crops and silviculture operations or areas regulated by the Ohio Agricultural Sediment Abatement Rules (H.B 88)
- 101.02** Strip mining and surface mining operations regulated under Revised Code 1513.01, 1514.01
- 101.03** Normal landscape maintenance activities and gardening/horticulture.
- 101.04** A Storm Water Pollution Prevention Plan is not required before clearing, grading, excavating, filling or otherwise wholly or partially less than 1 (one) contiguous acres of land owned by one person or operated as one development unit; however, areas of less than 1 (one) contiguous acre are not exempt from compliance with all other provisions of these rules.

102 ADMINISTRATION

The Stark Soil & Water Conservation District, acting as the City's duly authorized representative, shall administer these regulations. Staff of the Stark SWCD shall be responsible for the determination of compliance with these regulations and shall, through the Stark SWCD board of supervisors, issue notices and orders as may be necessary.

103 TERMS DEFINED

103.01 INTERPRETATION OF TERMS AND WORDS

.01.1 Words used in the present tense include the future tense and the singular includes the plural, unless the context clearly indicates the contrary.

.01.2 The term "shall" is always mandatory and not discretionary; the word "may" is permissive. The term "should" is permissive but indicates strong suggestion.

.01.3 The word or term not interpreted or defined by this section shall be construed according to the rules of grammar and common usage so as to give these Rules their most reasonable application.

Acre: A unit of measure equaling 43,560 square feet.

As-built survey: A survey shown on a plan or drawing prepared and sealed by a Registered Surveyor and/or Engineer indicating information such as, but not limited to: actual dimensions, elevations, and locations of any structures and their components, underground utilities, roads, swales, ditches, detention/retention facilities, storm and sanitary sewers, water quality practices, or other infrastructure and facilities after construction has been completed.

Channel: A natural bed that conveys water. A ditch excavated for water flow.

Cut: An excavation that reduces an existing elevation, as in road or foundation construction.

CPESC: Certified Professional in Erosion Sediment Control.

Detention Structure: A permanent storm water management structure whose primary purpose is to temporarily store water runoff and release the stored runoff at controlled rates. A detention structure remains dry between storm events.

Development Area: Any contiguous area owned by one person or persons, or operated as one development unit, and use being developed for nonfarm commercial, industrial, residential or other institutional construction or alteration which changes the runoff characteristics of a parcel of land.

Ditch: An open channel, either dug or natural, for the purpose of drainage or irrigation with intermittent flow.

Drainage: The removal of excess surface water or ground water from land by surface or subsurface drains.

Drainage Surface Area: An area, measured in a horizontal plane, enclosed by a topographic divide from which surface runoff from precipitation normally drains by gravity into a stream, river or lake above the specified point of measurement.

Drainage Improvement: As defined in O.R.C 6131.01 (C), and/or conservation works of improvement, O.R.C. 1511 and 1515.

Engineer: A Professional Engineer registered by the State of Ohio.

Erosion: The process by which the land surface is worn away by the action of wind, water, ice, gravity or any combination of those forces.

Erosion & Sediment Control: The control of soil material, both mineral and organic, during soil disturbing activity to prevent its transport out of the disturbed area by means of wind, water, ice or gravity.

Farm: Land or water devoted to growing crops and nursery crops.

Floodplain: The area adjacent to the channel of a stream or river that is subject to inundation by flood-flows.

Impervious: That which does not allow infiltration.

Land clearing: is any grading, grubbing, excavation, demolition, timbering, filling and any off-site borrow areas.

Landslide: A rapid mass movement of soil and rock materials downhill under the influence of gravity.

Maintenance Agreement- A legally recorded document that acts as a property deed restriction, and which provides for long term maintenance of the post construction water quality structure.

Multi-family development: Apartments, condominiums, duplexes or other similar buildings housing more than one family

One Hundred-Year Frequency Storm: A storm that is capable of producing rainfall expected to be equaled or exceeded on the average of once in 100 years. It may also be expressed as an exceedence probability with a 1 percent chance of being equaled or exceeded in any given year.

Ordinary high water mark: Defined by the line along the channel bank below which terrestrial vegetation cannot become established and above which aquatic vegetation cannot survive.

Outfall- An area where water flows from a structure such as a conduit, storm sewer, improved channel or drain, and the area immediately beyond the structure which is impacted by the velocity of flow in the structure.

Person: Any individual, corporation, firm, trustee, commission, board, public or private partnership, joint venture, agency, unincorporated association, municipal corporation, county or state agency, the federal government or any combination thereof.

Pre-construction Meeting: A meeting between the Stark SWCD and all principal parties, prior to the start of any construction, at a site that requires a Storm Water Pollution Prevention Plan.

Pre-Winter Stabilization Meeting: A meeting between the Stark SWCD and all principal parties, prior to October 1, in order to plan winter erosion and sediment controls for a site that requires a Storm Water Pollution Prevention Plan.

Qualified Person: Professional Engineer or Surveyor, Landscape Architect, Soil Conservationist, Certified Professional in Erosion/Sediment Control or any person having completed a minimum of 20 hours of accredited training in erosion sediment control.

Retention Structure: A permanent structure whose primary purpose is to permanently store a given volume of storm water runoff for release of the given volume by infiltration and/or evaporation. A retention structure maintains a permanent pool of water.

Riparian area: Naturally vegetated land adjacent to watercourses which, if appropriately sized, helps to stabilize stream banks, limit erosion, reduce flood flows, and/or filter and settle out runoff pollutants.

Sediment: Soils or other surface materials that can be transported or deposited from its site of origin by the action of wind, water, ice or gravity as a product of erosion.

Sedimentation: Deposition of sediment particles in water bodies.

Sediment Basin: A temporary barrier or other suitable retention structure built across an area of water flow to intercept runoff and allow transported sediment to settle and be retained prior to discharge into waters of the State.

Sediment Pollution: Degradation of Waters of the State by sediment as a result of failure to apply management or conservation practices to abate wind or water soil erosion, specifically in conjunction with soil disturbing activities on land used or being developed for commercial, industrial, residential or other nonfarm purposes.

Silviculture: The care/planning and harvesting of forested trees.

Sloughing: A slip or downward movement of an extended layer of soil resulting from the undermining action of water or the earth-disturbing activity of man.

Soil Conservation: The use of the soil within the limits of its physical characteristics and protecting it from unalterable limitations of climate and topography.

Soil disturbing Activity: A clearing, grading, grubbing, excavating, demolition, timbering, filling or other alteration of the earth's surface where natural or man-made ground cover is destroyed.

Soil and Water Conservation District: The agency responsible for implementing these regulations as organized under Chapter 1515 of the Ohio Revised Code; referring either to the Soil and Water Conservation District Board or its designated employee(s), hereinafter referred to as the Stark SWCD.

Soil Loss: Soil moved from a given site by the forces of erosion, measured using "T".

Stabilization: The installation of vegetative and/or structural measures to establish a soil cover in order to reduce soil erosion by storm water runoff, wind, ice, and gravity.

Stark SWCD: The office responsible for administering sediment pollution and/or storm water runoff control programs.

Storm Drain: A conduit, pipe, or human-made structure, which serves to transport storm water runoff.

Storm Water Management: Runoff water safely conveyed or temporarily stored and released at an allowable rate to minimize erosion and flooding.

Storm Water Pollution Prevention Plan (SWPPP):

Storm Water Runoff: The direct response of a watershed to precipitation and includes the surface and subsurface runoff that enters a stream, ditch, storm sewer or other concentrated flow during and following the precipitation.

Stream: A body of water running or flowing on the earth's surface in which flow may be perennial and/or seasonally intermittent.

Subsoil: That portion of the soil below the topsoil or plow layer, beginning 6-12" below surface down to bedrock parent material.

T: The soil loss tolerance expressed in tons per acre per year as determined by the USDA Revised Universal Soil Loss Equation (RUSLE)

Temporary Soil Erosion and Sediment Control Measures: Interim control measures which are installed or constructed to control soil erosion or sedimentation until permanent soil erosion control measures are established.

Timbering: removing trees in preparation of earthwork or site prep.

Top soil: The upper layer of soil that is usually darker in color and richer in organic matter and nutrients than the subsoil.

Unstable Soils: A portion on land surface or area which is prone to slipping, sloughing, landslides or is identified by Natural Resource Conservation Service, USDA methodology as having a low soil strength.

Watercourse: A definite channel with bed and banks within which concentrated water flows, either continuously or intermittently; e.g. streams.

Watershed: The total drainage area contributing runoff to a single point.

Water quality volume (WQv): The volume equal to ¾ inch of runoff multiplied by the area draining to the BMP and the weighted runoff coefficient of the contributing area.

104 REGULATED ACTIVITIES

104.01 This regulation requires that when a proposed soil disturbing activity, land clearing, grading, excavating, filling and timbering project on land used or being developed, either wholly or partially, for nonfarm residential, commercial, industrial, recreational or other nonfarm purposes consisting of one (1) or more contiguous acres of land owned by one person or operated as one development unit for the construction of nonfarm buildings, structures, utilities, recreational areas or other limited nonfarm uses, the owner of said land shall prepare and file with the Stark SWCD a Storm Water Pollution Prevention Plan (SWPPP). Areas of less than one (1) contiguous acre shall not be exempt from compliance with other provisions of these rules including but not limited to installing and maintaining erosion/sediment control practices to prevent sediment from depositing into local creeks, ditches, ponds or onto existing landowners properties.

104.02 The submitted plan must be approved by the Stark SWCD before the start of any soil disturbing activity. The plan must be designed by a qualified professional preferably certified in the field of erosion/sediment control and be sealed by a Registered Professional Engineer in the State of Ohio.

104.03 The SWPPP plan shall be submitted to the Stark SWCD for review no less than thirty (30) days before any soil disturbing activity at the proposed site.

104.04 Erosion and sediment control practices used to satisfy the performance criteria of these rules shall meet the specifications provided in the most *current edition* of The Ohio Rainwater & Land Development Manual, Ohio's Standards for Storm Water Management & Land Development and Urban Stream Protection, published by the Ohio Department of Natural Resources or other approved equals. The Stark SWCD and or City engineer shall review any new or innovative practice before incorporating them into a plan.

104.05 The SWPPP must meet minimum requirements listed in the most recent Ohio EPA Construction General Permit and shall be accompanied by proof of compliance and/or notification with required natural resource permits and documentation relevant to the project, including:

.1 Proof of compliance with the Ohio Environmental Protection Agency (OEPA) General Storm Water National Pollution Discharge Elimination System (NPDES) permit. Proof of compliance shall be a copy of NPDES permit Notice of Intent (NOI), and/or a copy of the NPDES permit number, and/or a copy of OEPA Director's Authorization letter for the NPDES permit.

.2 Proof of compliance with Section 404 of the Clean Water Act administered by the US Army Corps of Engineers for streams, wetlands, and waterways under its jurisdiction. Proof of compliance shall be a copy of the US Army Corps of Engineers permit number, and/or project approval letter from a US Army Corps of Engineers agent. A Wetland Delineation must be verified by the US Army Corps of Engineers.

.3 Proof of compliance with the Ohio Dam Safety Law administered by ODNR Division of Water: Proof of compliance shall be a copy of the ODNR permit number, and/or project approval letter. If the dam is exempt from the Ohio Dam Safety Laws, a letter from the site owner certifying and explaining the criteria for exemption is required.

.4 Proof of compliance with Section 401 of the Clean Water Act: Proof of compliance shall be a copy of the Ohio EPA Certification application tracking number, public notice, project approval, or a letter from the site owner certifying that a qualified professional has surveyed the site and determined that Section 401 of the Clean Water Act is not applicable. Wetlands, and other waters of the United States, shall be delineated by protocols accepted by the U.S Army

Corps of Engineers at the time an application is made under this regulation.

104.06 The owner and/or developer of said land shall meet with the Stark SWCD for a pre-construction meeting no less than seven (7) days prior to soil disturbing activity at the site. It is the responsibility of the developer/contractor to contact the SWCD to schedule a meeting date.

104.07 The developer's delegated representative shall perform first inspection of erosion and sediment control practices to certify that the practices comply with the approved plan no less than two (2) working days after the start of the project. An inspection report confirming this should be completed by the developer's delegated representative and if requested, sent to the Stark SWCD confirming said inspection.

104.08 If the site is, or plans to remain active through the winter months, a pre-winter stabilization meeting shall be held by the developer of said land and/or delegated representative of the project and the Stark SWCD prior to October 1st.

104.09 Upon completion of all construction and final stabilization of the entire construction site, the owner or delegated representative of said land shall contact the Stark SWCD through written notification that construction is complete and final stabilization, as specified in the Rainwater & Land Development Book, has been achieved.

105 PERFORMANCE STANDARDS

105.01 All properties adjacent to the site of soil disturbing activity shall be protected to the maximum extent practicable from soil erosion and sediment runoff and drainage, including, but not limited to private properties, natural and artificial waterways, wetlands, storm sewers and public lands.

105.02 Construction site erosion and sediment control practices used to satisfy this requirement shall conform, as a minimum, to the Ohio EPA Construction General Permit, the most current edition of the Ohio Rainwater and Land Development Manual and shall conform and comply to the most current Ohio Environmental Protection Agency, Ohio Revised Code chapter 6111 requirements.

105.03 SWPPP approvals issued in accordance with these rules do not relieve the owner of responsibility for obtaining all other necessary permits and or approvals from federal state, and/or county agencies (see section 104.05). If City requirements vary or conflict, the most stringent requirements shall be followed.

105.04 An SWPPP plan is considered complete when it contains all items listed in these regulations and the Ohio EPA Construction General Permit Part III under SWP3 requirements.

105.05 Road and highway transportation projects that fall under these regulations may follow the specifications in the most current ODOT Manual for SWPPP submittals.

106 APPLICATION PROCEDURES FOR THE SWPPP

106.01 Two (2) copies of the SWPPP, one (1) a full set of construction plans, for all projects that will disturb 1 or more acres of land shall be submitted to the Stark SWCD for review and approval prior to any earth disturbing activity. Any plans which are subject to the City Subdivision Regulations must have written approval of the City engineer.

106.02 The Stark SWCD shall review the SWPPP and approve or return for revision with comments and recommendations for revision, within thirty (30) working days of receipt. A plan rejected because of deficiencies shall receive a narrative report stating specific problems and procedures for filing a revised plan. At the time of receipt of a revised plan, another 30-day review period shall commence.

106.03 Approved plans shall remain valid for two years from the date of approval. A variance may be requested in writing to the Stark SWCD Board for an SWPPP extension before the 2 year deadline or a revised SWPPP submitted for review.

107 FEE

Review Fee Schedule

<u>Plan Review</u>	Fee	
Preliminary Plan	\$15.00 / acre Minimum charge - \$75.00	
Storm Water Pollution Prevention (SWPPP) Plan	\$20.00 / acre * Minimum charge - \$100.00	
*A revised SWPPP submitted for review after plan approval will be re-billed at \$20.00 per acre with a \$100.00 minimum.		
<i>Active sites are inspected every two weeks for compliance. The site inspection fee will be billed with the SWPPP review per phase.</i>		
<u>Site Inspections **</u>	Fee	
Sites 1 – 5 acres	\$250	
Sites 6 – 10 acres	\$800	
Sites 11 – 20 acres	\$1300	
Sites 21 – 50 acres	\$1700	
Sites larger than 50 acres	\$2000	
** Please note: Non-compliance sites will incur an additional inspection fee of \$45.00 / hour for each inspection required until site meets compliance		

108 MONITORING THE PERMIT FOR COMPLIANCE

108.01 Sites are immediately considered non-compliant for the following reasons:

- (1) Soil disturbing activities without an earth disturbance permit.
- (2) Soil disturbing activities without an approved SWPPP.
- (3) Soil disturbing activities without an Ohio EPA NPDES Permit.

(4) Soil disturbing activities without a pre-construction meeting.

108.02 Following the initial inspection of erosion and sediment control devices by the developer's delegated representative, regular inspections will be performed by the Stark SWCD for compliance with these rules. If it appears that a violation of any of these rules has occurred, the owner and developer will be notified of deficiencies or noncompliance in writing through a notice of violation by proof of delivery mail. If within 30 days after receipt of the letter, the owner or developer has not rectified the deficiency or received approval of plans for its correction, a second notice of violation will be issued. The owner or developer has another 15 days to rectify the violation or a "stop work order" will be issued immediately by the City engineer.

108.03 If the City or the Stark Soil & Water Conservation District, acting as the City duly authorized representative, determines that a violation exists, they may request the City solicitor in writing and shall seek an injunction to cease work immediately until compliance with these rules. A court may also order the construction of sediment control improvements or implementation of other control measures and may assess a civil fine of not less than \$100.00 or more than \$500.00 for each day of a rule or stop work order.

108.04 The Stark SWCD may require revisions to the SWPPP as necessary to achieve compliance to these rules.

108.05 A final inspection will be made to determine if the criteria of these rules have been satisfied and a report sent to the City on the compliance status of the site.

109 VARIANCE TO RULES

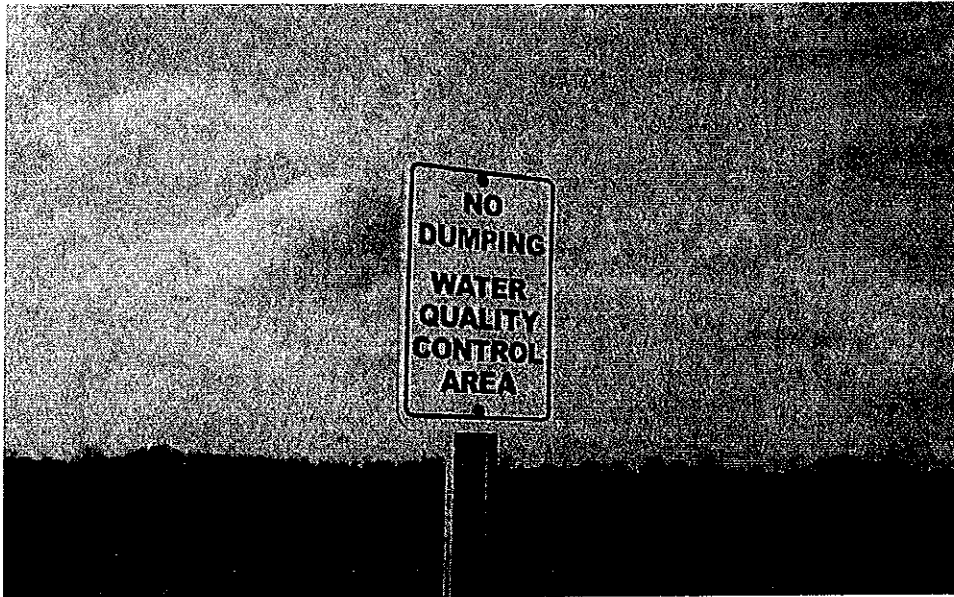
109.01 The Stark SWCD with responsibility for plan review and approval may grant a written variance from any requirement of these rules if there are special conditions applicable to the site such that strict adherence to the provisions of these rules will result in unnecessary hardship and not fulfill the intent of these rules. A written request for variance shall be provided to the Stark SWCD and shall state the specific variances sought and the reasons with supporting data for their granting. The Stark SWCD shall not grant a variance unless and until the applicant provides sufficient specific reasons justifying the variance. The Stark SWCD will conduct its review of the request for variance within 20 (twenty) working days.

Adverse economic conditions shall not be a valid reason to grant a variance.

110 DISCLAIMER of LIABILITY

110.01 Compliance with the provisions of this regulation shall not relieve any person from responsibility for damage to any person or property otherwise imposed by law. The provisions of this regulation are promulgated to promote the health, safety, and welfare of the public and are not designed for the benefit of any individual or for the benefit of any particular parcel of property.

SECTION II



111 Post Construction Water Quality

In order to control Post Construction water quality damage and damage to public and private lands, the owner/developer of each development area or redevelopment area shall be responsible for incorporating appropriate water quality measures both structural and non structural practices into the Storm Water Pollution Prevention Plan (SWPPP) for the project. Post Construction BMP's are required on all sites where the larger common plan of development or sale calls for 1 or more acres of land disturbance and shall comply with the most recently amended Construction General Permit for storm water discharges associated with construction activities. If requirements vary, the most stringent requirements shall be followed.

Construction activities shall be exempt from these requirements if it can be demonstrated that these post construction storm water management requirements have been provided as part of a larger common plan of development or they are addressed in a regional or local storm water management plan. Linear projects which can show that they will not create impervious surfaces are exempted from these requirements.

Road and highway transportation projects that fall under these regulations may follow the requirements/specifications in the most current ODOT Location and Design Manual for Post Construction Water Quality submittals.

112 Water Quality Volume Determination Requirements

Water Quality Volume (WQv) shall be the equivalent to the volume of runoff from a ¾ inch rainfall. This shall be determined according to the methods and specifications outlined in the most recently amended Construction General Permit for storm water discharges associated with construction activities in addition to the following criteria:

- ⌘ The storm water quantity volume must be stacked on top of the storm water quality volume for any storm water facility that will also serve as the post construction water quality facility.
- ⌘ The water quality orifice cannot be less than 2 ½ inches in diameter.
- ⌘ Non structural practices must be protected in perpetuity through the use of appropriate legal tools. All legal easements or buffer areas must appear on the final plat per the City Sub-division Regulations and be disclosed to potential buyers.
- ⌘ Any manufactured water quality practice must be construction certified by a representative of the company or engineer representing the developer of its correct installation.

113 Maintenance Requirements

Any portion of the permanent post construction water quality management systems that are constructed by the landowner/developer will be continuously maintained into perpetuity. The project landowner/developer is only required to maintain all temporary and permanent facilities throughout the construction process and until the final inspection and as built documentation. At that time, maintenance responsibility will transfer to the controlling entity/operator (i.e. the person/parties named in the post construction maintenance plan). Workshops for these controlling entities will be made available through the Stark SWCD detailing the long term responsibilities.

The Stark SWCD will inspect post construction practices that fall under the categories in Table 2 of the Ohio EPA GCP. Separate Memorandums of Understanding (MOU's) with the City will outline the extent of these inspections and any applicable appropriations. Inspection reports, detailing the maintenance needs and a timeline to compete them, will be sent to the City and person/parties responsible for long term maintenance. The City administration shall ensure the work done.

An as built survey shall be submitted to the Stark SWCD and City engineer for all water quality structural practices prior to the Notice of Termination (N.O.T)

submittal and sealed by a professional Surveyor or Engineer licensed by the State of Ohio.

Detail drawings and maintenance plans shall be provided to Stark SWCD and City engineer for all Post Construction Best Management Practices (BMPs) prior to plan approval and shall include the following information:

- Cover sheet with site name and date.
- Name and number of the party or association responsible for post construction long term maintenance.
- List of all post-construction BMP's, structural and non-structural with all supporting design data.
- Instructions on how and when the practices are to be maintained along with an inspection schedule.
- A detail drawing of the BMP's listed.
- A copy of any required easements and/or deed restrictions.

Maintenance plans must ensure that pollutants collected within structural post construction BMP practices are disposed of in accordance with local, state and federal guidelines.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

38-09

Passed

, 20

AN ORDINANCE AMENDING
THE CODIFIED ORDINANCES OF
THE GENERAL OFFENSES CODE
OF THE CITY OF CANAL FULTON,
OHIO IN ORDER TO AMEND
CHAPTER 505.11 REGARDING
HUNTING REGULATIONS AND
REPEALING ANY ORDINANCES IN
CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 505.11 of the Codified Ordinances of the General Offenses Code of Canal Fulton, Ohio regarding hunting regulations be amended, and

WHEREAS, a public hearing with notice as required by law has been held.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Title Five Chapter 505.11 of the Canal Fulton, Ohio General Offenses Code shall read:

505.11 HUNTING PROHIBITED.

(a) No person shall hunt, kill or attempt to kill any animal or fowl by the use of firearms, bow and arrow, air rifle or any other means within the corporate limits of the Municipality.

(b) Notwithstanding the above provision, hunting by means of bow and arrow or crossbow only, shall be permitted within the municipality on privately owned property in areas zoned as Rural Residential (RR), provided such hunting is conducted with written permission of the property owner and in accordance with all applicable laws, rules and regulations of the Ohio Division of Wildlife. The premises upon which said hunting is conducted must be a single parcel of land no less than five (5) acres in size. Registration with the Canal Fulton Police Department is required. The Chief of Police or his designee may prohibit hunting upon any lands where, in his/her opinion, such hunting would constitute a potential hazard to the safety of persons or property.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

38-09

Passed

20

(c) Whoever violates any provision of this section shall be guilty of a minor misdemeanor. If a violation of any provision of this section results in physical harm to any person or property, the violator shall be guilty of a misdemeanor of the fourth degree.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 38-09, duly adopted by the Council of the City of Canal Fulton, on the date of , 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the day of , 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 39-09

Passed _____, 20____

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON
OHIO TO PARTIALLY ACCEPT
STREETS AND PUBLIC UTILITIES
FOR DISCOVERY PARK PHASE 2.

WHEREAS, streets and public utilities constructed in Discovery Park Phase 2 have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that streets and public utilities in Discovery Park Phase 2 are suitable for acceptance and maintenance by the City except for the construction of certain sidewalks, and

WHEREAS, the project has satisfactorily completed the 2 year maintenance period.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON OHIO THAT:

The public streets accepted heretofore for dedication and public utilities in Discovery Park Phase 2 are hereby accepted for public use and maintenance, and the bonds thereon are released except for the sidewalk bond hereto attached as Exhibit A.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 09, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the ____ day of _____, 2009.

Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit A
Schalmo Properties, Inc
Open Bonds in Place

Open Bonds in place	Development	Amount of Bond in 2008	Work completed in 2008	Balance of work to be completed	Timetable for work completion
B21869569	Highlands at Autumn Meadows	\$2,400	All walks completed in 2007, balance of walks are platted with Discovery IV	\$0	Not applicable
5024889	Discovery Park IV	\$72,000	6 lots sold in 07 & 08 reduce bond by 6 walks 80' x 4' x \$2.00 Value \$3,840.	\$88,160 30,080 sf walks @\$2.00 Street lights \$8,000	Walks see note below Street Lights to be completed no later than 7/1/2011
5022709	Discovery Park II	\$4,410	No work completed in 2008	\$4,410 2,205 sf walks @\$2.00	Walks only see note below
5024090	Spring Morning	\$8,600	1 lot sold - reduce bond by 1 sidewalk - 80' x 4' x \$2.00 Value \$720	\$7,880 3,940 sf walks @\$2.00	Walks only see note below
145754	Brookview Acres III	\$6,824	All work completed with exception of 2 lots Value of uninstalled walks is \$1,600 200' x 4' x \$2.00	\$1,600 800 sf walks @\$2.00	Walks only see note below
Total of Bonds		\$94,234	Balance of uncompleted work	\$82,050	
			NOTE: City walks will be completed upon sale of lot and within 90 days of completion of construction. This is to insure that walks do not get damaged during construction and that the proper setting has taken place prior to placement.		

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

40-09

Passed

20

Under Suspension of the Rules

An Ordinance Amending Ordinance 5-09, and Providing for the Transfer of Funds Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency.

WHEREAS, it is necessary for the City of Canal Fulton to pay for additional current expenses not anticipated or included in Ordinance 5-09, as the City's 2009 Appropriation Ordinance, and

WHEREAS, it is necessary to transfer funds within accounts in the Appropriation to meet these obligations and ensure the timely delivery of services, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures not originally anticipated or included in Ordinance 5-09, the City's 2009 Appropriation Ordinance, it is necessary to make an amended appropriation detailed as follows:

Increase the Unappropriated Fund Balances to These Specific Funds:

200.140.5680	Refunds	\$4,750.00
391.222.5490	County Auditor	34.87
101.190.5926	Transfer Water Debt	90,000.00

Additionally, transfer line item balances within funds:

201.360.5110	Salaries and Wages	201.360.5440	Vehicle Repairs	\$2,000.00
201.360.5110	Salaries and Wages	201.360.5480	Communications	500.00
222.210.5216	Emplyr Fica	222.210.5310	Prof. Services	500.00
222.210.5216	Emplyr Fica	222.210.5410	Contract Services	1,000.00
222.210.5216	Emplyr Fica	222.210.5470	Natural Gas	2,500.00
222.210.5216	Emplyr Fica	222.210.5690	Contingency	1,000.00
285.210.5440	Vehicle Repairs	285.210.5310	Prof. Services	100.00
285.210.5440	Vehicle Repairs	285.210.5410	Contract Services	100.00
285.210.5440	Vehicle Repairs	285.210.5430	Ferrier	200.00
285.210.5440	Vehicle Repairs	285.210.5690	Contingency	200.00
551.330.5490	Safety Programs	551.330.5440	Vehicle Repairs	750.00
551.330.5650	Fuel	551.330.5620	Supplies	2,500.00
551.330.5230	Workers Comp.	551.330.5310	Prof. Services	2,400.00
551.330.5690	Contingency	551.330.5310	Prof. Services	2,000.00

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

40-09

Passed

20

Transfer Between Funds

101.190.5926	Trnsfr. Water Debt	Fund 441	Water debt	70,000.00
331 Fund	Park Capital Project	Fund 101	General Fund	40,000.00
391 Fund	Capital Projects	Fund 101	General Fund	200,000.00

Advance Funds

351	Sewer Capital	Fund 101	General Fund	300,000.00
-----	---------------	----------	--------------	------------

Section 2: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising because it is necessary to pay various City obligations in various funds, wherefore this Ordinance shall take effect and be in full force immediately upon its passage.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk of Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance 40-09, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2009, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2009.

Tammy Marthey, Clerk of Council

PURCHASE ORDER

BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER

RG005804

P.O. DATE

11/07/09

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO.

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

THE BANK OF NEW YORK
REFERENCE TAS # 526289
525 VINE STREET, SUITE 900
CINCINNATI, OH 45202

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

ACCOUNT NUMBER	AMOUNT
481.130.5810	\$39,916.00
481.130.5890	\$2,454.84
441.310.5810	\$140,084.00
441.310.5890	\$8,615.16

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DOWNTOWN IMPROVEMENT BONDS, FINAL PAYMNT. DEC. 2011, BALANCE \$79,832		\$39,916.00
		WATER TREATMENT PLANT EXPANSION BONDS FINAL PAYMNT. DEC. 2011, BALANCE \$170,168		\$85,084.00
		WATER TREATMENT PLANT BONDS FINAL PAYMNT. DEC. 2011, BALANCE \$110,00		\$55,000.00
		INTEREST ON BONDS		\$11,070.00
ITEM IS A FIXED ASSET Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$191,070.00

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

I hereby certify that the amount (\$ 191,070.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the treasury or in the process of collection to the credit of the Water/Wastewater Dept Fund(s), free from any obligation or certification now outstanding.

Finance Director

City Manager

Date

INVOICE

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON WATER DEPT
453 WATER STREET
CANAL FULTON, OH 44614

VENDOR:

TREASURER, STATE OF OHIO
OHIO E.P.A.
ASF-REV- ID# 686677 DEPT.2711
COLUMBUS, OH 43260-2711

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

PURCHASE ORDER

P.O. NUMBER

RG005815

P.O. DATE

11/10/09

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

00381

ACCOUNT NUMBER	AMOUNT
541.310.5555	\$3,941.76

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		OHIO EPA 2010 LICENSE TO OPERATE PUBLIC WATER SYSTEM. FEE BASED ON POPULATION.		\$3,941.76
ITEM IS A FIXED ASSET Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			TOTAL:	\$3,941.76

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

I am hereby certified that the amount (\$ 3,941.76) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Water Fund(s), free from any obligation or certification now outstanding.

[Signature]
Date 11/10/09

Finance Director

City Manager

Date

INVOICE

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

HUNTINGTON NATIONAL BANK
CORP. TRUST DEPT. EA4E63
7 EASTON OVAL
COLUMBUS, OHIO 43219

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

PURCHASE ORDER

P.O. NUMBER

RG005816

P.O. DATE

11/12/09

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO.

ACCOUNT NUMBER	AMOUNT
481.130.5820	\$605,000.00
481.130.5890	\$25,712.50
0	0
0	0

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		RETIRE BALANCE OF \$605,000 FOR 24 ACRE PUFFENBERGER PARK PROPERTY, PURCHASED NOVEMBER 2005. INTEREST DUE ON NOTE		\$605,000.00 \$25,712.50
ITEM IS A FIXED ASSET Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$630,712.50

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

is hereby certified that the amount (\$ 630,712.50) required to meet the
contract, agreement, obligation, payment or expenditure stated in this purchase order has been
lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the
process of collection to the credit of the ADMIN fund(s),
free from any obligation or certification now outstanding.

Finance Director

City Manager

Date

Check. Date..... Vendor Name..... Amount.....

039310	11-04-2009	02184 ANTHEM BLUE CROSS BLUE SHIELD	572.89
039311	11-04-2009	01802 ARNOLD PRINTING INC	128.44
039312	11-04-2009	02185 American safety & health inc.	150.00
039313	11-04-2009	00384 BONDED CHEMICALS INC.	1767.39
039314	11-04-2009	00559 CANAL FULTON GIANT EAGLE 1633	13.37
039315	11-04-2009	00315 CANTON TRUCK SALES	637.94
039316	11-04-2009	00499 CARTER LUMBER	309.18
039317	11-04-2009	00028 CROSS TRUCK EQUIPMENT CO., INC	19.43
039318	11-04-2009	00974 D & G UNIFORMS, INC	980.00
039319	11-04-2009	00030 D & R SUPPLY, INC.	492.63
039320	11-04-2009	00490 DALE B. KINCAID	293.74
039321	11-04-2009	00225 DOC'S LAWN & GARDEN	19.95
039322	11-04-2009	01396 ELAINE WEITZEL	80.00
039323	11-04-2009	00756 EMERGENCY MEDICAL PRODUCTS INC	1478.37
039324	11-04-2009	01786 FGM MEDIA, INC.	90.00
039325	11-04-2009	00514 FULTON HARDWARE INC	
039326	11-04-2009	00514 FULTON HARDWARE INC	703.70
039327	11-04-2009	01651 H.D. WATERWORKS SUPPLY	2741.52
039328	11-04-2009	02182 HAUNTED HEARTLAND TOURS	100.00
039329	11-04-2009	00778 LEK INTERNET SERVICES	75.00
039330	11-04-2009	02183 MARY ANN SNYDER	300.00
039331	11-04-2009	01424 MILLER AND CO.	108.75
039332	11-04-2009	00596 NEXTEL SPRINT COMMUNICATIONS	592.78
039333	11-04-2009	02084 NIMISHILLEN TWP. FIRE DEPT.	1473.33
039334	11-04-2009	00566 OHIO BILLING, INC.	460.00
039335	11-04-2009	00094 OHIO EDISON COMPANY	
039336	11-04-2009	00094 OHIO EDISON COMPANY	16631.12
039337	11-04-2009	00099 PITTS' FIRE EXTINGUISHER, INC.	366.50
039338	11-04-2009	00539 RAWHIDE FIRE HOSE LLC	31.75
039339	11-04-2009	00399 SBC AMERITECH	505.80
039340	11-04-2009	01891 UNIFIRST CORPORATION UNIFORM	196.48
039341	11-04-2009	00129 WORKMAN'S AUTO PARTS	541.43

\$31,861.49